

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$50.00 |
| AUTOMOBILES | \$0.00 | \$0.00 | \$36,048.50 |
| BUILDING IMPROVEMENT | \$751,326.84 | \$0.00 | \$1,582,022.10 |
| CLASSROOM EQUIPMENT | \$11,569.00 | \$21,212.28 | \$2,417.23 |
| Default Object Value | \$370.95 | \$93,133.88 | \$135,562.24 |
| DRUG TESTING SERV | \$0.00 | \$0.00 | \$2,835.78 |
| ELECTRICITY | \$0.00 | \$0.00 | \$116,170.30 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$0.00 | \$1,502.87 |
| FOOD PROCESSING SUPP | \$0.00 | \$25,496.90 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$832.95 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$9.26 | \$0.00 |
| FUEL-DIESEL | \$0.00 | \$0.00 | \$42,799.43 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$47,506.24 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$11,587.80 |
| IN-STATE | \$795.84 | \$223.35 | \$3,211.12 |
| INST. SOFTWARE | \$0.00 | \$42,666.68 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$12,370.74 |
| LAND | \$0.00 | \$0.00 | \$1,402.60 |
| LEGAL FEES | \$0.00 | \$0.00 | \$11,427.00 |
| LOCAL DISTRICT | \$479.79 | \$4,274.08 | \$9,692.99 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$24,979.63 |
| NATURAL GAS | \$0.00 | \$0.00 | \$13,798.44 |
| NON CAPPED COMPUTER | \$0.00 | \$0.00 | \$7,745.00 |
| OFFICE SUPPLIES | \$0.00 | \$248.58 | \$7,744.08 |
| OTH VEHICLE SUPPLIES | \$0.00 | \$0.00 | \$4,053.78 |
| OTHER DEBT SERVICE | \$0.00 | \$0.00 | \$2,200.00 |
| OTHER EQUIPMENT | \$24,475.00 | \$0.00 | \$0.00 |
| OTHER INST SUPPLIES | \$159.55 | \$3,620.32 | \$14,731.63 |
| OTHER PROF ED SERVIC | \$0.00 | \$14,342.10 | \$0.00 |
| OTHER PROF SERVICES | \$0.00 | \$123.41 | \$308,136.04 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$126,203.89 |
| OTHER PURCHASED SERV | \$0.00 | \$0.00 | \$3,980.83 |
| OUT-OF-STATE | \$0.00 | \$5,482.20 | \$3,231.59 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|-----------------------|
| POSTAGE | \$0.00 | \$0.00 | \$60.51 |
| PRINTING AND BINDING | \$0.00 | \$0.00 | \$412.50 |
| PUBLIC COLLEGES | \$0.00 | \$435.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$253,930.20 | \$0.00 |
| REGISTRATION FEES | \$22,665.00 | \$4,713.92 | \$2,679.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$219.45 |
| SCHOOL BUSES | \$0.00 | \$0.00 | \$36,048.50 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$87,228.75 |
| STAFF ED SERVICES | \$0.00 | \$31,783.91 | \$0.00 |
| STAFF INST SUPPLIES | \$0.00 | \$785.22 | \$185.28 |
| STATE INSURANCE | \$800.00 | \$0.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$17,674.95 | \$15,345.17 | \$2,772.70 |
| STUDENT EDUCATIONAL | \$23,691.18 | \$23,312.50 | \$27,785.06 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$24,745.53 |
| TELEPHONE | \$0.00 | \$0.00 | \$5,778.64 |
| TEXTBOOKS | \$0.00 | \$0.00 | \$404,410.00 |
| TIRES | \$0.00 | \$0.00 | \$8,300.60 |
| TRANSP-OTH PROVIDERS | \$5,102.00 | \$0.00 | \$3,780.85 |
| VEHICLE PARTS | \$0.00 | \$0.00 | \$18,574.02 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$23,174.02 |
| | \$859,110.10 | \$541,971.91 | \$3,179,567.26 |