

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,049,113.79
BUILDING IMP < 50000	\$19,000.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$11,561.25	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$89,998.27
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$11,870.62
FOOD SERVICES	\$0.00	\$1,513.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$4,945.89
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$96,730.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$408.39
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,603.58
LEGAL FEES	\$0.00	\$0.00	\$407.00
LIBRARY BOOKS	\$2,464.71	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$41.25	\$0.00
MAINTENANCE SUPPLIES	\$4,949.94	\$4,893.64	\$14,907.09
NATURAL GAS	\$0.00	\$0.00	\$533.01
NON-CAPITALIZED AUDI	\$145,860.59	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,447.51	\$2,366.94
OTH TRAVEL AND TRNG	\$0.00	\$7,713.37	\$178.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$25.00
OTHER EQUIPMENT	\$0.00	\$32,361.00	\$11,250.00
OTHER NONCAP EQUIPMT	\$89,586.00	\$21,505.00	\$31,708.86
OTHER OBJECTS	\$0.00	\$0.00	\$1,016.00
OTHER PROF SERVICES	\$0.00	\$200.00	\$5,824.89
OTHER PROPERTY SERV	\$0.00	\$0.00	\$9,179.12
OTHER PURCHASED SERV	\$0.00	\$2,026.08	\$28,929.94
PRINTING AND BINDING	\$0.00	\$1,278.00	\$481.50
PURCHASED FOOD	\$0.00	\$3,133.04	\$0.00
REGISTRATION FEES	\$750.00	\$0.00	\$400.00
STUDENT CLASSRM SUPP	\$1,572.22	\$12,869.85	\$4,724.56
TELEPHONE	\$0.00	\$0.00	\$7,651.98
TEXTBOOKS	\$25,070.58	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$8,764.23
	\$300,815.29	\$90,981.74	\$1,388,018.66