

**Oxford City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$15,665.26
BUILDING IMPROVEMENT	\$298,730.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$72,233.58
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$6,671.30
FOOD PROCESSING SUPP	\$0.00	\$7,339.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$229.50	\$0.00
FOOD SERVICES	\$0.00	\$1,513.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$33,190.55
IN-STATE	\$0.00	\$40.00	\$3,635.61
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$821.41
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$12,065.83
LIBRARY BOOKS	\$5,952.04	\$0.00	\$0.00
LOCAL DISTRICT	\$600.33	\$568.34	\$0.00
MAINTENANCE SUPPLIES	\$7,742.66	\$20,550.52	\$43,380.45
NATURAL GAS	\$0.00	\$0.00	\$1,987.37
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$15,468.94
OFFICE SUPPLIES	\$0.00	\$659.88	\$396.84
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$66,500.00
OTH NONINST SUPPLIES	\$0.00	\$382.80	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$390.64	\$9,150.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$45.00
OTHER EQUIPMENT	\$0.00	\$17,999.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$1,017.70	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$701.50
OTHER NONCAP EQUIPMT	\$13,011.95	\$2,265.37	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,278.56
OTHER PROF SERVICES	\$0.00	\$1,350.00	\$5,820.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,480.22
OTHER PURCHASED SERV	\$4,900.00	\$1,857.75	\$42,903.92
OTHER REFUNDS	\$0.00	\$62.80	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$8,223.87
PURCHASED FOOD	\$0.00	\$95,451.58	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$180.00	\$612.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$384.95
STUDENT CLASSRM SUPP	\$10,861.34	\$24,025.55	\$21,633.03
TELEPHONE	\$0.00	\$0.00	\$2,349.19
WATER AND SEWAGE	\$0.00	\$0.00	\$10,211.94
	<b>\$341,798.32</b>	<b>\$175,884.32</b>	<b>\$380,161.32</b>