

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE TRAVEL	\$319.22	\$89,741.70	\$2,492.18
A/V MATERIALS	\$468.44	\$0.00	\$0.00
ADVERTISING	\$0.00	\$1,626.13	\$10,903.38
ARCHITECT/ENGINEERNG	\$0.00	\$35,481.60	\$83,379.95
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
AUDITING	\$0.00	\$0.00	\$4,136.00
AUTOMOBILES	\$38,992.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$2,051.37	\$0.00	\$396,660.92
CELL PHONE /RADIO COMMUNICA	\$33,373.68	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$13,826.96
Default Object Value	\$981,474.33	\$1,306,019.37	\$231,937.00
DRUG TESTING SERV	\$0.00	\$0.00	\$12,500.00
ELECTRICITY	\$0.00	\$0.00	\$1,167,630.45
EQUIP MAINT AGREEMTS	\$203,255.91	\$0.00	\$46,628.40
EQUIP REPAIR & MAINT	\$7,546.09	\$0.00	\$419.16
EXHSTBL LND IMP<\$50K	\$3,000.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$87,774.58	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,823.46	\$0.00
FUEL-DIESEL	\$142,418.04	\$0.00	\$0.00
FUEL-GASOLINE	\$19,258.85	\$0.00	\$0.00
FUEL-OTHER	\$97,415.89	\$0.00	\$5,295.87
GARBAGE AND WASTE	\$131.16	\$0.00	\$70.00
IN-STATE TRAVEL	\$8,820.94	\$41,423.64	\$21,877.14
INST SOFTWARE	\$9,552.82	\$3,750.00	\$1,976.00
INSURANCE SERVICES	\$0.00	\$0.00	\$43,066.00
INTEREST	\$4,563.62	\$0.00	\$373.11
JANITORIAL SUPPLIES	\$1,337.45	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$6,810.01	\$0.00	\$0.00
LAND IMPROVEMENT	\$2,480.00	\$0.00	\$35,197.50
LEGAL FEES	\$0.00	\$0.00	\$43,582.50
LIBRARY BOOKS	\$22,239.54	\$7,167.51	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$10,375.52
LOCAL DISTRICT TRAVEL	\$2,061.70	\$3,788.71	\$3,686.46

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
MAGAZINES/PERIODICAL	\$1,000.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$35,768.38	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$17,280.00	\$64,693.25
N-C FURN & FXT <\$500	\$582.71	\$0.00	\$23,706.69
N-C INSTRUCT EQ <500	\$55,967.42	\$20,591.45	\$0.00
NATURAL GAS	\$0.00	\$2,179.84	\$18,243.10
NON-CAP COMPUTER HDW	\$89,335.92	\$56,720.21	\$777,407.80
NON-INST EQUIPMENT	\$0.00	\$17,566.27	\$58,262.61
OFFICE SUPPLIES	\$411.80	\$243.00	\$2,532.54
OIL AND LUBRICANTS	\$5,051.31	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$8,756.70	\$0.00	\$30,250.00
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$5,101.20
OTH NONINST SUPPLIES	\$0.00	\$40,299.54	\$4,428.37
OTH VEHICLE SUPPLIES	\$95.10	\$0.00	\$0.00
OTHER COMMUNICATION	\$45,587.00	\$0.00	\$0.00
OTHER COMPENSATION	\$0.00	\$2,280.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,500.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$130.00
OTHER EQUIPMENT	\$6,889.27	\$8,171.86	\$0.00
OTHER GEN SUPPLIES	\$17,994.64	\$17,787.52	\$3,994.92
OTHER NONCAP EQUIPMT	\$136,954.47	\$2,843,806.03	\$6.95
OTHER OBJECTS	\$0.00	\$0.00	\$550.00
OTHER PROF ED SERVIC	\$1,800.00	\$178,009.59	\$0.00
OTHER PROF SERVICES	\$15,494.55	\$19,297.00	\$77,792.55
OTHER PROPERTY SERV	\$70,253.79	\$0.00	\$35.00
OTHER PURCHASED SERV	\$14,911.12	\$1,173,500.40	\$29,407.23
OTHER REFUNDS	\$0.00	\$0.00	\$184.00
OTHER TECHNICAL SERV	\$41,489.78	\$0.00	\$219,172.55
OTHER TUITION	\$0.00	\$0.00	\$1,600.34
PARENT INST SUPPLIES	\$0.00	\$22,100.28	\$0.00
POSTAGE	\$556.00	\$1,000.00	\$0.00
PRINCIPAL	\$68,455.06	\$0.00	\$8,361.71
PURCHASED FOOD	\$0.00	\$639,542.35	\$94.11
REFERENCE MATERIALS	\$515.00	\$0.00	\$0.00
REGISTRATION FEES	\$30,310.59	\$116,907.34	\$1,719.38
RENTAL-LAND & BLDG	\$0.00	\$2,562.00	\$108,582.00
SERVICE VEHICLES	\$0.00	\$0.00	\$62,694.00
STAFF ED SERVICES	\$0.00	\$34,780.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF INST SUPPLIES	\$666.25	\$18,089.67	\$711.98
STUDENT CLASSRM SUPP	\$28,814.44	\$207,559.26	\$2,492.55
STUDENT EDUCATIONAL	\$332,435.04	\$125,510.26	\$65,732.50
TELECOMMUNICATION (WAN)	\$351,110.73	\$0.00	\$0.00
TELEPHONE (Desk Phones)	\$93.02	\$0.00	\$0.00
TEXTBOOKS	\$0.00	\$78,642.00	\$0.00
TIRES	\$9,196.44	\$0.00	\$0.00
TRANSP AL SCH SYS	\$360.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$13,979.32	\$2,400.00
VEHICLE PARTS	\$21,956.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$1,187.66	\$173,188.76
	\$2,980,383.59	\$7,240,189.55	\$3,882,090.59