

MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE TRAVEL	\$4,068.47	\$123,354.00	\$18,940.06
ADVERTISING	\$0.00	\$283.50	\$98.23
ARCHITECT/ENGINEERNG	\$354.00	\$133,057.85	\$81,823.24
ASSOCIATION DUES	\$0.00	\$0.00	\$16,675.00
BUILDING IMPROVEMENT	\$564.00	\$1,059,250.00	\$727,474.92
CELL PHONE /RADIO COMMUNICA	\$31,416.08	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$21,801.14
Default Object Value	\$1,145,258.79	\$1,178,116.00	\$101,267.27
DRUG TESTING SERV	\$2,280.00	\$0.00	\$0.00
ELECTRICITY	\$33,581.14	\$0.00	\$1,627,406.50
EQUIP MAINT AGREEMTS	\$114,069.89	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$3,508.99	\$2,442.30	\$0.00
EXHSTBL LND IMP<\$50K	\$4,500.00	\$0.00	\$2,669.94
FOOD PROCESSING SUPP	\$0.00	\$7,709.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$190.77	\$0.00
FUEL-DIESEL	\$36,341.06	\$0.00	\$0.00
FUEL-GASOLINE	\$29,083.67	\$0.00	\$0.00
FUEL-OTHER	\$5,600.47	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,109.60	\$0.00	\$740.00
IN-STATE TRAVEL	\$12,554.85	\$62,795.88	\$3,758.38
INST SOFTWARE	\$21,147.88	\$15,343.01	\$0.00
INTEREST	\$29,524.74	\$0.00	\$599.41
JANITORIAL SUPPLIES	\$8,492.89	\$0.00	\$0.00
LAND IMPROVEMENT	\$1,050.00	\$0.00	\$134,912.25
LEGAL FEES	\$0.00	\$0.00	\$5,000.00
LIBRARY BOOKS	\$2,635.78	\$8,803.59	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$20,152.16
LOCAL DISTRICT TRAVEL	\$3,453.13	\$3,541.46	\$7,188.94
MAGAZINES/PERIODICAL	\$2,567.51	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$34,307.63	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$6,297.00
N-C FURN & FXT <\$500	\$0.00	\$0.00	\$16,538.34
N-C INSTRUCT EQ <500	\$12,969.07	\$51,418.26	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NATURAL GAS	\$0.00	\$1,081.87	\$174,508.62
NON-CAP COMPUTER HDW	\$132,039.43	\$113,096.61	\$8,037.85
NON-INST EQUIPMENT	\$0.00	\$1,140.83	\$7,687.98
OFFICE SUPPLIES	\$0.00	\$0.00	\$10,462.66
OIL AND LUBRICANTS	\$3,620.74	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$34,500.00	\$0.00	\$4,025.00
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$639.74
OTH NONINST SUPPLIES	\$9,999.96	\$59,158.03	\$7,550.10
OTH VEHICLE SUPPLIES	\$937.94	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$239.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$10,239.01
OTHER GEN SUPPLIES	\$1,741.79	\$29,788.84	\$2,365.67
OTHER INST SUPPLIES	\$4,013.50	\$2,616.00	\$0.00
OTHER NONCAP EQUIPMT	\$241,764.83	\$1,178,867.04	\$4,330.08
OTHER PROF ED SERVIC	\$0.00	\$97,000.00	\$0.00
OTHER PROF SERVICES	\$1,139.57	\$0.00	\$7,692.60
OTHER PROPERTY SERV	\$35,266.71	\$0.00	\$0.00
OTHER PURCHASED SERV	\$4,300.00	\$47,049.68	\$27,026.93
OTHER TECHNICAL SERV	\$31,142.40	\$0.00	\$413,159.76
PARENT INST SUPPLIES	\$0.00	\$8,880.94	\$0.00
PRINCIPAL	\$259,896.15	\$0.00	\$16,870.23
PURCHASED FOOD	\$0.00	\$66,120.94	\$2,629.59
REFERENCE MATERIALS	\$996.32	\$0.00	\$0.00
REGISTRATION FEES	\$4,594.27	\$54,904.15	\$3,754.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,183.66
SERVICE VEHICLES	\$247,716.40	\$0.00	\$91,098.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$118,753.52
STAFF ED SERVICES	\$6,337.28	\$34,975.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$19,708.74	\$382.99
STIPENDS	\$0.00	\$370.00	\$0.00
STUDENT CLASSRM SUPP	\$18,090.85	\$141,237.95	\$0.00
STUDENT EDUCATIONAL	\$106,535.28	\$209,689.06	\$31,250.00
TELECOMMUNICATION (WAN)	\$18,694.00	\$0.00	\$0.00
TELEPHONE (Desk Phones)	\$180.70	\$0.00	\$93.00
TESTING SUPPLIES	\$0.00	\$3,708.00	\$145,600.00
TEXTBOOKS	\$683,806.21	\$351,544.97	\$0.00
TIRES	\$3,362.85	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$26,369.30	\$2,469.23

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$20,829.86	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$964.44	\$165,087.16
	\$3,412,946.68	\$5,094,578.97	\$4,050,479.16