

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022**

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------------|-------------------|---------------------|-------------------|
| OUT-OF-STATE TRAVEL | \$5,725.83 | \$52,274.51 | \$1,121.25 |
| ADVERTISING | \$0.00 | \$70.56 | \$0.00 |
| ARCHITECT/ENGINEERNG | \$0.00 | \$9,386.30 | \$128,584.43 |
| ASSOCIATION DUES | \$0.00 | \$5,375.00 | \$1,057.00 |
| ATH AND PE SUPPLIES | \$0.00 | \$0.00 | \$784.52 |
| BLDG IMPMTS < \$50K | \$0.00 | \$0.00 | \$3,896.30 |
| BUILDING IMPROVEMENT | \$34,858.54 | \$719,625.00 | \$963,931.34 |
| CELL PHONE /RADIO COMMUNICA | \$45,208.02 | \$0.00 | \$0.00 |
| DATA PROCESSING SUPP | \$0.00 | \$0.00 | \$15,112.40 |
| Default Object Value | \$1,208,216.25 | \$1,603,930.08 | \$1,244,363.02 |
| DRUG TESTING SERV | \$3,963.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$63,943.79 | \$0.00 | \$3,372,943.23 |
| EQUIP MAINT AGREEMTS | \$213,618.50 | \$0.00 | \$0.00 |
| EQUIP REPAIR & MAINT | \$10,695.34 | \$0.00 | \$0.00 |
| EXHSTBL LND IMP<\$50K | \$4,000.00 | \$0.00 | \$5,939.24 |
| FOOD PROCESSING SUPP | \$0.00 | \$1,063,547.13 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$4,668.75 | \$0.00 |
| FUEL-DIESEL | \$276,634.90 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$64,397.14 | \$0.00 | \$0.00 |
| FUEL-OTHER | \$15,009.28 | \$0.00 | \$99,877.63 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$7,225.00 |
| IN-STATE TRAVEL | \$5,573.81 | \$40,023.33 | \$4,048.73 |
| INST SOFTWARE | \$4,595.08 | \$16,938.23 | \$0.00 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$8,104.00 |
| INTEREST | \$39,754.41 | \$0.00 | \$188.59 |
| LAND IMPROVEMENT | \$61,991.50 | \$22,133.24 | \$0.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$60,229.14 |
| LIBRARY BOOKS | \$3,212.02 | \$7,164.53 | \$4,104.36 |
| LIFE INSURANCE | \$0.00 | \$0.00 | \$10,562.48 |
| LOCAL DISTRICT TRAVEL | \$5,625.88 | \$9,940.67 | \$19,183.37 |
| MAGAZINES/PERIODICAL | \$2,471.82 | \$0.00 | \$0.00 |
| MAINTENANCE SUPPLIES | \$49,678.46 | \$0.00 | \$0.00 |
| MEDICAL/HEALTH SERVI | \$0.00 | \$6,795.00 | \$60,464.75 |

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|-------------------------|-------------------|---------------------|-------------------|
| N-C FURN & FXT <\$500 | \$142,346.06 | \$0.00 | \$4,138.32 |
| N-C INSTRUCT EQ <500 | \$139,737.28 | \$68,752.79 | \$494,632.21 |
| NATURAL GAS | \$0.00 | \$1,476.84 | \$120,262.56 |
| NON-CAP COMPUTER HDW | \$246,004.62 | \$400,382.13 | \$0.00 |
| NON-CAPITALIZED AUDI | \$0.00 | \$386,792.46 | \$10,914.70 |
| NON-INST EQUIPMENT | \$0.00 | \$36,931.90 | \$43,193.29 |
| OFFICE SUPPLIES | \$18.50 | \$0.00 | \$1,088.40 |
| OIL AND LUBRICANTS | \$8,369.72 | \$0.00 | \$0.00 |
| OPERAT TRANSFERS OUT | \$42,593.06 | \$0.00 | \$74,357.62 |
| OTH NONINST SUPPLIES | \$0.00 | \$150,736.32 | \$9,452.53 |
| OTH VEHICLE SUPPLIES | \$4,405.27 | \$0.00 | \$0.00 |
| OTHER COMPENSATION | \$0.00 | \$6,116.96 | \$0.00 |
| OTHER EQUIPMENT | \$2,274.70 | \$0.00 | \$8,365.68 |
| OTHER GEN SUPPLIES | \$24,678.92 | \$105,041.50 | \$10,263.91 |
| OTHER INST SUPPLIES | \$5,009.26 | \$358,245.00 | \$0.00 |
| OTHER NONCAP EQUIPMT | \$557,469.84 | \$1,885,422.62 | \$9,542.40 |
| OTHER PROF ED SERVIC | \$259.00 | \$288,739.20 | \$0.00 |
| OTHER PROF SERVICES | \$21,901.00 | \$225,609.63 | \$7,500.00 |
| OTHER PROPERTY SERV | \$112,176.83 | \$0.00 | \$11,744.22 |
| OTHER PURCHASED SERV | \$66,800.00 | \$1,421,203.80 | \$47,170.51 |
| OTHER TECHNICAL SERV | \$97,744.96 | \$1,980.00 | \$340,012.10 |
| OTHER TUITION | \$0.00 | \$0.00 | \$221,811.00 |
| PARENT INST SUPPLIES | \$0.00 | \$6,402.33 | \$0.00 |
| POSTAGE | \$0.00 | \$780.00 | \$0.00 |
| PRINCIPAL | \$325,996.71 | \$0.00 | \$8,546.23 |
| PURCHASED FOOD | \$0.00 | \$1,065,060.45 | \$5,016.59 |
| REFERENCE MATERIALS | \$0.00 | \$1,751.50 | \$0.00 |
| REGISTRATION FEES | \$58,790.00 | \$39,998.36 | \$3,109.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$462.00 |
| RENTAL-LAND & BLDG | \$971.03 | \$0.00 | \$12,975.00 |
| SERVICE VEHICLES | \$86,987.40 | \$0.00 | \$0.00 |
| SOFTWARE MAINT AGREE | \$73,357.20 | \$569,382.56 | \$1,075.00 |
| STAFF ED SERVICES | \$195,170.06 | \$1,140,894.55 | \$8,093.00 |
| STAFF INST SUPPLIES | \$0.00 | \$47,109.40 | \$7,139.11 |
| STATE INSURANCE | \$0.00 | \$0.00 | \$6,542.00 |
| STUDENT CLASSRM SUPP | \$61,075.24 | \$741,844.53 | \$57.90 |
| STUDENT EDUCATIONAL | \$400,464.57 | \$277,680.46 | \$100,800.00 |
| TELECOMMUNICATION (WAN) | \$68,392.94 | \$4,000.00 | \$0.00 |

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|-------------------------|-----------------------|------------------------|-----------------------|
| TELEPHONE (Desk Phones) | \$48.15 | \$0.00 | \$93.00 |
| TESTING SUPPLIES | \$29,241.78 | \$70,356.47 | \$0.00 |
| TEXTBOOKS | \$2,106,250.31 | \$5,673,005.94 | \$0.00 |
| TIRES | \$30,444.12 | \$0.00 | \$0.00 |
| TRANSP AL SCH SYS | \$0.00 | \$649.50 | \$0.00 |
| TRANSP-OTH PROVIDERS | \$0.00 | \$0.00 | \$4,350.48 |
| VEHICLE PARTS | \$33,424.74 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$892.97 | \$132,262.91 |
| | \$7,061,576.84 | \$18,539,112.50 | \$7,716,692.45 |