

MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE TRAVEL	\$16,015.02	\$32,034.98	\$100.00
ADVERTISING	\$0.00	\$314.28	\$0.00
ARCHITECT/ENGINEERNG	\$0.00	\$28,483.72	\$125,060.93
ASSOCIATION DUES	\$0.00	\$579.00	\$100.00
ATH AND PE SUPPLIES	\$0.00	\$0.00	\$1,126.80
BUILDING IMPROVEMENT	\$0.00	\$511,725.00	\$2,029,896.55
CELL PHONE /RADIO COMMUNICA	\$41,176.68	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$12,766.94
Default Object Value	\$1,214,222.99	\$2,296,333.43	\$26,410,214.39
ELECTRICITY	\$0.00	\$0.00	\$1,786,340.91
EQUIP MAINT AGREEMTS	\$169,267.25	\$0.00	\$0.00
EXHSTBL LND IMP<\$50K	\$0.00	\$7,528.83	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$515,404.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,021.07	\$0.00
FUEL-DIESEL	\$122,037.20	\$0.00	\$0.00
FUEL-GASOLINE	\$12,812.86	\$0.00	\$0.00
FUEL-OTHER	\$71,382.73	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,109.60	\$0.00	\$350.00
IN-STATE TRAVEL	\$2,318.35	\$17,959.63	\$10,705.31
INST SOFTWARE	\$0.00	\$13,392.98	\$0.00
INSURANCE SERVICES	\$690.00	\$0.00	\$8,104.00
INTEREST	\$27,775.68	\$0.00	\$5,899.26
ITEMS FOR RESALE	\$0.00	\$0.00	\$2,397.00
JANITORIAL SUPPLIES	\$22,613.73	\$0.00	\$0.00
JUDGMENTS	\$0.00	\$0.00	\$10,000.00
LAND IMPROVEMENT	\$22,853.00	\$14,975.03	\$0.00
LEASES	\$15,165.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,515.50
LIBRARY BOOKS	\$0.00	\$996.78	\$0.00
LOCAL DISTRICT TRAVEL	\$3,546.68	\$4,388.51	\$5,355.55
MAINTENANCE SUPPLIES	\$19,440.12	\$0.00	\$840.01
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$61,455.00
N-C FURN & FXT <\$500	\$0.00	\$7,196.64	\$0.00

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N-C INSTRUCT EQ <500	\$1,995.54	\$22,363.29	\$1,460,650.68
NATURAL GAS	\$0.00	\$1,919.78	\$126,433.56
NON-CAP COMPUTER HDW	\$23,157.35	\$642.00	\$0.00
NON-CAPITAL ATHLETIC	\$0.00	\$0.00	\$12,187.33
NON-INST EQUIPMENT	\$0.00	\$8,710.77	\$15,144.16
OFFICE SUPPLIES	\$0.00	\$0.00	\$566.79
OIL AND LUBRICANTS	\$5,083.20	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$55,000.00	\$0.00	\$546,905.61
OTH NONINST SUPPLIES	\$0.00	\$8,793.37	\$2,261.52
OTH VEHICLE SUPPLIES	\$154.10	\$0.00	\$0.00
OTHER COMMUNICATION	\$8,950.00	\$0.00	\$0.00
OTHER COMPENSATION	\$0.00	\$2,555.41	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$8,250.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER EQUIPMENT	\$9,044.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$9,545.38	\$5,278.17	\$3,882.75
OTHER INST SUPPLIES	\$150.86	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$77,282.77	\$3,649,193.75	\$2,428.33
OTHER PROF ED SERVIC	\$10,057.76	\$92,275.56	\$132,509.34
OTHER PROF SERVICES	\$1,951.98	\$0.00	\$1,832.10
OTHER PROPERTY SERV	\$83,940.92	\$0.00	\$0.00
OTHER PURCHASED SERV	\$45,103.14	\$941,337.81	\$5,007.71
OTHER TECHNICAL SERV	\$389,337.61	\$0.00	\$477,599.24
OTHER TUITION	\$0.00	\$0.00	\$475.00
PARENT INST SUPPLIES	\$0.00	\$953.19	\$0.00
POSTAGE	\$12.08	\$0.00	\$0.00
PRINCIPAL	\$137,579.05	\$0.00	\$131,773.76
PURCHASED FOOD	\$0.00	\$1,043,889.16	\$3,030.39
REFERENCE MATERIALS	\$871.21	\$0.00	\$0.00
REGISTRATION FEES	\$878.00	\$19,410.48	\$550.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$4,898.00
SCHOOL SYSTEM SEPARATION AGREE	\$0.00	\$0.00	\$48,126.20
SOFTWARE MAINT AGREE	\$354,465.23	\$1,000.00	\$60,399.17
STAFF ED SERVICES	\$0.00	\$2,000.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,600.00	\$557.20
STUDENT CLASSRM SUPP	\$1,064.29	\$56,861.06	\$0.00
STUDENT EDUCATIONAL	\$2,587.50	\$30,011.80	\$515,461.50
TELEPHONE (Desk Phones)	\$463.26	\$0.00	\$93.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$0.00	\$18,674.62	\$0.00
VEHICLE PARTS	\$27,594.59	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$1,640.36	\$195,009.29
	\$3,009,696.71	\$9,362,444.46	\$34,229,360.78