

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOC DUES	\$0.00	\$375.00	\$60,000.00
BANK SERV CHARGES	\$0.00	\$0.00	\$1,892.00
BLDG IMPROV < 50,000	\$0.00	\$0.00	\$49,849.00
BLDG IMPROVE	\$0.00	\$0.00	\$2,196,045.46
BLDG-CONSTRUCTED	\$0.00	\$0.00	\$2,052.50
CUSTODIAL SERV	\$0.00	\$0.00	\$2,426.71
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$586.21
DEFAULT OBJECT VALUE	\$470.00	\$0.00	\$75,835.40
DRUG TEST SERV	\$0.00	\$0.00	\$440.80
ELECTRICITY	\$89,924.77	\$0.00	\$132,036.57
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$339.95
EQUIP/VEH REPAIR&MNT	\$4,493.31	\$0.00	\$5,045.62
FOOD PROCESS SUPP	\$0.00	\$0.00	\$3,901.17
FOOD SERV	\$0.00	\$0.00	\$2,040.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,137.98
FUEL-DIESEL	\$0.00	\$0.00	\$1,123.57
FUEL-GASOLINE	\$0.00	\$0.00	\$894.70
GARBAGE/WASTE	\$0.00	\$0.00	\$4,766.29
IN-STATE	\$0.00	\$573.19	\$947.68
INSTR SOFTWARE	\$121.50	\$0.00	\$67.50
LAND IMPROVE	\$0.00	\$0.00	\$37,594.28
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$30,836.95
LEASES	\$0.00	\$0.00	\$1,551.96
LEGAL FEES	\$0.00	\$0.00	\$411.50
LIBRARY BOOKS	\$0.00	\$0.00	\$388.00
LIFE INSURANCE	\$0.00	\$0.00	\$4,068.94
LOC IN-DISTRICT	\$0.00	\$0.00	\$1,248.22
MAINT SUPPLIES	\$0.00	\$0.00	\$7,637.42
MED/HEALTH SERV	\$11,460.55	\$8,832.30	\$55,589.20
NATURAL GAS	\$0.00	\$0.00	\$29,331.31
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$19,364.19
NON-CAP COMP HARDWARE	\$508.00	\$0.00	\$0.00
NON-CAP INST EQUIP	\$0.00	\$0.00	\$2,988.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST EQUIP	\$0.00	\$0.00	\$3,606.02
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$32,156.93
OFFICE SUPPLIES	\$0.00	\$0.00	\$136.43
OP TRANSOUT LOC SCH FD	\$0.00	\$0.00	\$65,800.00
OTH DUES/FEES	\$0.00	\$0.00	\$5,825.00
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,666.40
OTH EQUIP	\$15,936.81	\$0.00	\$6,976.34
OTH GEN SUPPLIES	\$0.00	\$0.00	\$1,459.49
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$2,650.83
OTH PROF ED SERV	\$0.00	\$0.00	\$42,300.00
OTH PROF SERV	\$0.00	\$0.00	\$41,168.00
OTH PROP SERV	\$0.00	\$0.00	\$10,366.50
OTH TECH SERV	\$0.00	\$0.00	\$33,587.01
OUT-OF-STATE	\$0.00	\$4,012.15	\$640.23
POSTAGE	\$0.00	\$0.00	\$3,000.00
PUBLIC COLLEGES	\$0.00	\$0.00	\$3,960.00
PURCH FOOD	\$0.00	\$0.00	\$43,039.91
REGISTRATION FEES	\$0.00	\$1,610.00	\$7,149.00
RENTAL-EQUIP	\$0.00	\$0.00	\$645.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$1,669.00
STAFF TRNING SUPPLIES	\$0.00	\$0.00	\$69.96
STDNT CLASSRM SUPP	\$5,392.69	\$0.00	\$4,722.02
STDNT ED SERV	\$2,610.00	\$0.00	\$10,360.00
SUB-TECH SERV	\$93,977.03	\$136.00	\$2,326.07
TELECOMMUNICATION	\$0.00	\$0.00	\$2,679.74
TELEPHONE	\$0.00	\$0.00	\$243.42
TEXTBOOKS	\$7,993.09	\$0.00	\$0.00
WATER/SEWAGE	\$0.00	\$0.00	\$24,878.08
	\$232,887.75	\$15,538.64	\$3,086,520.46