

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOC DUES	\$3,800.00	\$0.00	\$2,284.14
BLDG IMPROV < 50,000	\$0.00	\$0.00	\$28,338.00
BLDG IMPROVE	\$0.00	\$0.00	\$852,568.13
BLDG-CONSTRUCTED	\$0.00	\$0.00	\$98,124.61
CUSTODIAL SERV	\$0.00	\$0.00	\$3,693.61
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$206.60
DRUG TEST SERV	\$0.00	\$0.00	\$277.08
ELECTRICITY	\$47,909.19	\$0.00	\$103,984.57
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,065.56
EQUIP/VEH REPAIR&MNT	\$0.00	\$0.00	\$13,344.66
FOOD PROCESS SUPP	\$0.00	\$0.00	\$4,529.12
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,034.41
FUEL-DIESEL	\$0.00	\$0.00	\$2,176.39
FUEL-GASOLINE	\$0.00	\$0.00	\$1,284.70
GARBAGE/WASTE	\$0.00	\$0.00	\$6,792.49
IN-STATE	\$0.00	\$0.00	\$1,388.44
INSTR SOFTWARE	\$0.00	\$15,387.75	\$38,613.73
INSURANCE SERV	\$0.00	\$0.00	\$350.00
LAND IMPROVE	\$0.00	\$0.00	\$2,887.50
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$89,472.04
LEASES	\$0.00	\$0.00	\$1,524.50
LEGAL FEES	\$0.00	\$0.00	\$10,645.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,883.74
LOC IN-DISTRICT	\$0.00	\$0.00	\$1,454.83
MAINT SUPPLIES	\$0.00	\$0.00	\$6,546.69
MED/HEALTH SERV	\$15,444.61	\$949.19	\$114,589.93
NATURAL GAS	\$0.00	\$0.00	\$9,269.34
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$55,714.60
NON-CAP FURN/FIXTR	\$0.00	\$0.00	\$8,697.69
NON-CAP INST EQUIP	\$7,000.00	\$0.00	\$0.00
NON-INST EQUIP	\$0.00	\$0.00	\$27,100.14
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$12,887.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$118.49

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ONLINE PAY, CC PURCH, REF, ETC	\$1,767.41	\$0.00	\$247,670.15
OP TRANSOUT LOC SCH FD	\$0.00	\$0.00	\$21,291.44
OTH EQUIP	\$0.00	\$0.00	\$51,480.00
OTH GEN SUPPLIES	\$0.00	\$0.00	\$2,087.32
OTH INST SUPPLIES	\$0.00	\$0.00	\$175.00
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$3,820.67
OTH PROF ED SERV	\$0.00	\$0.00	\$360.00
OTH PROF SERV	\$0.00	\$0.00	\$57,900.00
OTH PROP SERV	\$0.00	\$0.00	\$14,974.00
OTH TECH SERV	\$0.00	\$0.00	\$8,797.24
OUT-OF-STATE	\$0.00	\$0.00	\$3,520.83
POSTAGE	\$0.00	\$0.00	\$500.00
PURCH FOOD	\$0.00	\$0.00	\$61,328.04
REGISTRATION FEES	\$0.00	\$0.00	\$2,462.73
RENTAL-EQUIP	\$0.00	\$0.00	\$516.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$488.25
STAFF ED SERV	\$0.00	\$740.00	\$9,692.50
STDNT CLASSRM SUPP	\$0.00	\$0.00	\$2,563.44
STDNT ED SERV	\$1,392.00	\$0.00	\$0.00
SUB-TECH SERV	\$92,071.64	\$0.00	\$2,674.70
TELECOMMUNICATION	\$0.00	\$0.00	\$23,641.35
TELEPHONE	\$0.00	\$0.00	\$356.99
TESTING SUPPLIES	\$0.00	\$0.00	\$1,575.00
TEXTBOOKS	\$146,333.33	\$0.00	\$0.00
WATER/SEWAGE	\$0.00	\$0.00	\$16,251.33
	\$315,718.18	\$17,076.94	\$2,036,974.71