

HOMWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ALABAMA SCHOOL SYSTE	\$0.00	\$0.00	\$15,384.00
BUILDING IMPROVEMENT	\$33,147.00	\$0.00	\$3,037.50
Default Object Value	\$237,441.83	\$11,596.26	\$145,551.41
DRUG TESTING SERV	\$0.00	\$0.00	\$107.25
ELECTRICITY	\$0.00	\$0.00	\$226,263.39
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,077.36
EQUIP REPAIR & MAINT	\$0.00	\$617.28	\$131.78
FOOD PROCESSING SUPP	\$0.00	\$21,360.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,011.80	\$0.00
FUEL-DIESEL	\$294.49	\$0.00	\$1,822.11
FUEL-GASOLINE	\$0.00	\$0.00	\$707.94
IN-STATE	\$451.25	\$0.00	\$2,175.95
INSURANCE SERVICES	\$16,569.00	\$0.00	\$44,031.00
INTEREST	\$0.00	\$0.00	\$142,931.25
JANITORIAL SUPPLIES	\$2,075.50	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,835.32
LAND IMPROVE < 50,00	\$0.00	\$0.00	\$4,748.85
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,535.00
LEASES	\$0.00	\$0.00	\$1,861.60
LEGAL FEES	\$0.00	\$0.00	\$1,074.50
LOCAL DISTRICT	\$0.00	\$62.88	\$1,360.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,035.23
MEDICAL/HEALTH SERVI	\$0.00	\$432.00	\$0.00
NON-CAP. FURNITURE	\$3,478.65	\$0.00	\$0.00
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$785.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,174.09
OTHER DUES AND FEES	\$0.00	\$0.00	\$13,380.45
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,619.00
OTHER GEN SUPPLIES	\$0.00	\$1,106.79	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$922.50	\$0.00
OTHER PROF SERVICES	\$2,717.50	\$1,166.00	\$23,055.00
OTHER PROPERTY SERV	\$0.00	\$175.00	\$3,379.87
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$100.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$829.47	\$989.02
PRINCIPAL	\$1,088,973.00	\$0.00	\$996,027.00
PURCHASED FOOD	\$0.00	\$159,170.52	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$400.00
STUDENT EDUCATIONAL	\$12,090.00	\$0.00	\$1,891.22
SUBSTITUTES	\$19,086.92	\$0.00	\$71,506.48
TELECOMMUNICATION	\$3,938.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$643.60
TEXTBOOKS	\$16,631.74	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$6,831.50	\$0.00	\$5,338.00
VEHICLE PARTS	\$0.00	\$0.00	\$285.16
WATER AND SEWAGE	\$0.00	\$0.00	\$40,915.88
	\$1,443,726.38	\$200,450.92	\$1,767,161.21