

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,395,788.18
BUILDING IMPROVEMENT	\$720,090.71	\$0.00	\$21,450.00
CLASSROOM EQUIPMENT	\$212,626.78	\$9,126.81	\$51,228.00
Default Object Value	\$485,793.18	\$758,197.74	\$1,343,607.65
DRUG TESTING SERV	\$540.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,639.93
EQUIP REPAIR & MAINT	\$0.00	\$238.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,205.26	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,497.56	\$0.00
FUEL-GASOLINE	\$34,965.95	\$0.00	\$20,539.69
FURN & FIX <\$5000	\$0.00	\$296.58	\$305,179.74
IN-STATE	\$1,423.13	\$60,722.49	\$1,793.44
INSTR SUPPLIES	\$43,422.29	\$167,466.21	\$90,731.23
INSTR. SOFTWARE	\$0.00	\$3,840.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$141.24
LAND IMPR < \$50,000	\$12,823.00	\$0.00	\$3,000.00
LAND IMPROVEMENT	\$712,036.17	\$0.00	\$951,887.46
LEGAL FEES	\$0.00	\$0.00	\$4,585.88
LOCAL DISTRICT	\$745.09	\$1,285.05	\$7,720.66
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,036.38
MEDICAL/HEALTH SERV	\$1,300.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$34,325.20	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$14,760.00	\$28,780.35
NON-INST EQUIPMENT	\$0.00	\$43,921.00	\$179,625.00
NON-INSTR SOFTWARE	\$4,590.75	\$35,845.00	\$132,489.64
OFFICE SUPPLIES	\$0.00	\$1,150.87	\$574.36
OIL AND LUBRICANTS	\$24,139.35	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$6,000.00
OTH NONINST SUPPLIES	\$5,156.89	\$3,882.76	\$33,246.48
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$179.64
OTH VEHICLE SUPPLIES	\$6,000.64	\$0.00	\$0.00
OTHER DUES AND FEES	\$450.00	\$0.00	\$1,555.63
OTHER GEN SUPPLIES	\$0.00	\$1,297.52	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$3,660.12	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$697.94
OTHER OBJECTS	\$0.00	\$0.00	\$14,000.00
OTHER PROF ED SERVIC	\$0.00	\$9,837.22	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$32,290.73
OTHER PROPERTY SERV	\$0.00	\$1,520.00	\$0.00
OTHER PURCHASED SERV	\$51,125.42	\$67,987.31	\$487,734.55
OUT-OF-STATE	\$8,710.37	\$11,079.55	\$6,746.83
PARENT INST SUPPLIES	\$0.00	\$382.00	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$82,505.61	\$57.96
REGISTRATION FEES	\$21,995.00	\$3,913.00	\$3,295.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,269.16
SERVICE VEHICLES	\$0.00	\$0.00	\$62,616.00
STAFF ED SERVICES	\$0.00	\$23,165.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$5,256.98	\$0.00
STUDENT CLASSRM SUPP	\$0.00	(\$95.00)	\$0.00
STUDENT EDUCATIONAL	\$21,905.64	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$4,357.17
TEXTBOOKS	\$204,127.45	\$308,191.59	\$0.00
TIRES	\$25,338.00	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$341,313.90
VEHICLE PARTS	\$26,999.39	\$0.00	\$0.00
	\$2,660,630.40	\$1,635,136.23	\$5,546,359.82