

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	\$0.00	\$494.38	\$0.00
BLDG IMPR < \$50,000	\$37,920.00	\$0.00	\$83,804.40
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$7,501,448.69
BUILDING IMPROVEMENT	\$88,377.08	\$0.00	\$80,970.72
CLASSROOM EQUIPMENT	\$26,047.95	\$3,954.46	\$229,329.11
Default Object Value	\$2,832,035.95	\$899,904.76	\$2,145,022.79
DRUG TESTING SERV	\$200.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$9,640.00
FOOD PROCESSING SUPP	\$0.00	\$43,112.78	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$493.37	\$0.00
FUEL-GASOLINE	\$174,783.82	\$0.00	\$15,427.87
FURN & FIX <\$5000	\$0.00	\$11,660.00	\$21,614.39
IN-STATE	\$898.75	\$9,455.60	\$4,444.27
INSTR SUPPLIES	\$7,313.87	\$199,553.42	\$18,509.03
INSTR. SOFTWARE	\$81,334.80	\$53,725.00	\$71,996.58
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,453.06
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,622.60
LAND IMPROVEMENT	\$0.00	\$0.00	\$278,000.00
LEGAL FEES	\$0.00	\$0.00	\$4,234.00
LIBRARY BOOKS	\$0.00	\$84.38	\$0.00
LOCAL DISTRICT	\$176.85	\$3,771.52	\$27,515.86
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$37,494.13
MEDICAL/HEALTH SERV	\$4,325.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$39,313.79	\$21,619.57	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$5,192.82
NON-INST EQUIPMENT	\$0.00	\$0.00	\$36,264.02
NON-INSTR SOFTWARE	\$350.00	\$0.00	\$74,682.25
OFFICE SUPPLIES	\$0.00	\$663.69	\$89.89
OIL AND LUBRICANTS	\$20,638.82	\$0.00	\$0.00
OTH NON-INST SUPP	\$0.00	\$736.58	\$0.00
OTH NONINST SUPPLIES	\$1,774.58	\$0.00	\$8,311.34
OTH VEHICLE SUPPLIES	\$6,242.37	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$200.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$50,536.47	\$5,107.99	\$43,600.00
OTHER GEN SUPPLIES	\$0.00	\$1,241.73	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,883.77	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$23,849.66
OTHER PURCHASED SERV	\$62,058.47	\$14,442.42	\$763,551.03
OTHER REAL PROPERTY	\$0.00	\$0.00	\$43,730.75
OUT-OF-STATE	\$0.00	\$3,104.34	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,224.72	\$0.00
PRINTING AND BINDING	\$0.00	\$4,500.00	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$649,045.57	\$0.00
REGISTRATION FEES	\$24,300.00	\$15,600.00	\$2,382.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$31,831.17
STAFF ED SERVICES	\$0.00	\$468,202.50	\$0.00
STAFF INST SUPPLIES	\$0.00	\$5,765.42	\$0.00
STUDENT CLASSRM SUPP	\$3,750.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$4,914.82
TESTING SUPPLIES	\$864.00	\$0.00	\$0.00
TEXTBOOKS	\$1,040,135.19	\$424,683.24	\$266,851.57
TIRES	\$34,757.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$169.65	\$286.24
UTILITIES	\$0.00	\$0.00	\$298,584.85
VEHICLE PARTS	\$24,286.07	\$0.00	\$24,756.00
	\$4,595,170.83	\$2,845,200.86	\$12,185,805.91