BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < $50,000	$115,490.00	$0.00	$63,198.42
BLDGS-CONSTRUCTED	$162.00	$0.00	$2,666,385.98
BUILDING IMPROVEMENT	$185,675.48	$0.00	$0.00
CLASSROOM EQUIPMENT	$6,645.30	$25,983.43	$230,774.96
Default Object Value	$1,720,134.94	$773,967.24	$1,765,244.12
DRUG TESTING SERV	$55.00	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$8,256.80
FOOD PROCESSING SUPP	$0.00	$13,661.75	$0.00
FOOD SERV SUPPLIES	$0.00	$158.15	$0.00
FUEL-GASOLINE	$75,279.97	$0.00	$24,112.40
FURN & FIX <$5000	$0.00	$72,692.40	$246,140.41
IN-STATE	$3,464.87	$132,728.63	$2,395.59
INSTR SUPPLIES	$105,447.97	$570,527.88	$12,377.13
INSTR. SOFTWARE	$124,945.20	$0.00	$0.00
INTEREST	$0.00	$0.00	$62,500.02
JANITORIAL SUPPLIES	$0.00	$0.00	$68.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$3,600.00
LAND IMPR < $50,000	$23,894.22	$0.00	$0.00
LAND IMPROVEMENT	$1,034,797.89	$0.00	$162,103.43
LEGAL FEES	$0.00	$0.00	$1,247.00
LICENSE FEES	$0.00	$0.00	$200.00
LOCAL DISTRICT	$0.00	$3,458.87	$7,547.48
MAINTENANCE SUPPLIES	$0.00	$0.00	$24,688.72
MEDICAL/HEALTH SERV	$2,370.00	$60.00	$0.00
NON-CAP ATHLETICS/PE	$21,579.22	$0.00	$0.00
NON-CAP COMPUTER HDW	$0.00	$0.00	$375,977.00
NON-INST EQUIPMENT	$937,776.00	$40.79	$39,426.07
NON-INSTR SOFTWARE	$0.00	$36,682.00	$151,599.11
OFFICE SUPPLIES	$0.00	$1,378.52	$1,634.87
OIL AND LUBRICANTS	$2,388.91	$0.00	$1,646.40
OTH NONINST SUPPLIES	$310.30	$16,533.16	$10,284.68
OTHER DUES AND FEES	$0.00	$0.00	$3,260.00
OTHER EQUIPMENT	$32,339.52	$164,742.00	$8,656.01

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	$0.00	$2,056.39	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$399.45
OTHER OBJECTS	$0.00	$0.00	$2,000.00
OTHER PROF SERVICES	$0.00	$0.00	$19,990.16
OTHER PROPERTY SERV	$0.00	$3,120.00	$0.00
OTHER PURCHASED SERV	$42,714.16	$21,097.27	$552,606.61
OTHER REAL PROPERTY	$0.00	$0.00	$43,730.75
OUT-OF-STATE	$13,759.12	$59,879.19	$8,655.53
PARENT INST SUPPLIES	$0.00	$908.26	$0.00
POSTAGE	$0.00	$0.00	$15.00
PRINTING AND BINDING	$0.00	$1,402.50	$0.00
PROF SERV - BOARD ME	$0.00	$0.00	$4,200.00
PURCHASED FOOD	$0.00	$165,761.60	$0.00
REGISTRATION FEES	$249.00	$17,555.00	$5,462.00
RENTAL-EQUIPMENT	$0.00	$0.00	$2,717.01
SERVICE VEHICLES	$0.00	$0.00	$183,917.00
STAFF ED SERVICES	$1,370.00	$171,145.00	$0.00
STAFF INST SUPPLIES	$0.00	$6,360.35	$0.00
STUDENT CLASSRM SUPP	$0.00	$2,105.35	$0.00
STUDENT EDUCATIONAL	$32,750.00	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$4,772.06
TESTING SUPPLIES	$198.68	$2,351.92	$0.00
TEXTBOOKS	$499,240.48	$122,645.02	$101,539.75
TIRES	$34,029.25	$0.00	$0.00
UTILITIES	$0.00	$0.00	$292,817.14
VEHICLE PARTS	$6,084.83	$0.00	$11,845.00
	$5,023,152.31	**$2,389,002.67**	**$7,107,992.06**