

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$50,259.81
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,781,472.17
BUILDING IMPROVEMENT	\$1,607,580.30	\$0.00	\$0.00
CLASSROOM EQUIPMENT	(\$1,012.94)	\$26,230.19	\$102,438.00
Default Object Value	\$127,420.99	\$475,063.92	\$1,310,917.45
DRUG TESTING SERV	\$200.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$24,665.69
FOOD SERV SUPPLIES	\$0.00	\$104.98	\$0.00
FUEL-GASOLINE	\$22,116.02	\$0.00	\$14,701.54
FURN & FIX <\$5000	\$0.00	\$500.00	\$241,606.62
IN-STATE	\$1,125.07	\$28,713.59	\$7,396.88
INSTR SUPPLIES	\$57,123.83	\$74,533.95	\$1,148.29
INSTR. SOFTWARE	\$0.00	\$0.00	\$21,000.00
INSURANCE SERVICES	\$0.00	\$0.00	\$13,370.00
LAND IMPROVEMENT	\$240,056.94	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,728.50
LOCAL DISTRICT	\$94.32	\$2,206.71	\$6,517.04
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,694.82
MEDICAL/HEALTH SERV	\$2,290.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$0.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$51,736.00	\$19,289.58
NON-INST EQUIPMENT	\$0.00	\$0.00	\$5,605.07
NON-INSTR SOFTWARE	\$5,890.00	\$0.00	\$55,752.00
OFFICE SUPPLIES	\$0.00	\$1,530.84	\$972.41
OIL AND LUBRICANTS	\$839.89	\$0.00	\$0.00
OTH NON-INST SUPP	\$0.00	\$1,643.11	\$0.00
OTH NONINST SUPPLIES	\$3,588.25	\$15,014.97	\$4,729.60
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,980.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,245.00
OTHER EQUIPMENT	\$0.00	\$297,314.45	\$105,607.43
OTHER GEN SUPPLIES	\$0.00	\$2,085.62	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,142.27	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$8,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$500.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$60,162.46
OTHER PURCHASED SERV	\$28,414.21	\$96,396.75	\$545,368.80
OUT-OF-STATE	\$4,001.68	\$40,604.51	\$27,433.75
PARENT INST SUPPLIES	\$0.00	\$3,255.98	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$329.28	\$0.00
REGISTRATION FEES	\$0.00	\$28,659.00	\$2,863.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,972.00
SERVICE VEHICLES	\$0.00	\$0.00	\$161,567.60
STAFF ED SERVICES	\$0.00	\$500.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$4,158.71	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,329.60
TESTING SUPPLIES	\$38.72	\$4,175.50	\$0.00
TEXTBOOKS	\$21,336.30	\$126,536.88	\$0.00
TIRES	\$15,076.25	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$482.08	\$0.00
UTILITIES	\$0.00	\$0.00	\$242,163.91
VEHICLE PARTS	\$7,492.58	\$0.00	\$0.00
	\$2,176,922.41	\$1,282,919.29	\$6,858,159.02