

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$41,522.16
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$4,253,451.91
BUILDING IMPROVEMENT	\$42,347.15	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$11,791.29	\$16,920.00	\$4,138.00
Default Object Value	\$150,119.11	\$706,676.93	\$1,494,208.14
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$30,699.00
FOOD PROCESSING SUPP	\$0.00	\$17,590.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$74.56	\$0.00
FUEL-GASOLINE	\$70,969.33	\$0.00	\$13,649.45
FURN & FIX <\$5000	\$0.00	\$464.00	\$35,940.10
IN-STATE	\$695.75	\$7,329.17	\$2,200.42
INSTR SUPPLIES	\$59,728.17	\$42,834.36	\$601.97
INSTR. SOFTWARE	\$0.00	\$0.00	\$11,602.73
LAND IMPROVEMENT	\$1,400.00	\$0.00	\$17,281.25
LEGAL FEES	\$0.00	\$0.00	\$11,047.50
LIBRARY BOOKS	\$0.00	\$668.71	\$0.00
LOCAL DISTRICT	\$335.86	\$4,392.79	\$20,964.83
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,287.53
MEDICAL/HEALTH SERV	\$200.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$6,897.00	\$11,040.00
NON-INST EQUIPMENT	\$0.00	\$6,184.97	\$814.96
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$56,062.77
OFFICE SUPPLIES	\$0.00	\$3,804.83	\$1,109.73
OIL AND LUBRICANTS	\$553.41	\$0.00	\$0.00
OTH NON-INST SUPP	\$0.00	\$338.90	\$0.00
OTH NONINST SUPPLIES	\$195.37	\$0.00	\$82,023.57
OTH PURCHASED SERV	\$6,300.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,074.84	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$3,375.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$359,189.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$290.89	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,126.09	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$17,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$2,425.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$12,069.78
OTHER PROPERTY SERV	\$0.00	\$1,520.00	\$0.00
OTHER PURCHASED SERV	\$39,086.88	\$30,853.08	\$265,332.63
OUT-OF-STATE	\$0.00	\$981.85	\$5,239.15
PARENT INST SUPPLIES	\$0.00	\$4,887.30	\$0.00
PRINTING AND BINDING	\$0.00	\$3,500.00	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$236,754.83	\$0.00
REGISTRATION FEES	\$2,390.00	\$8,074.00	\$1,495.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,815.93
SERVICE VEHICLES	\$0.00	\$0.00	\$441,196.40
STAFF ED SERVICES	\$0.00	\$63,250.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$3,843.64	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,376.32
TEXTBOOKS	\$0.00	\$494,468.39	\$0.00
TIRES	\$12,669.00	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$31,497.00
TRANSP-OTH PROVIDERS	\$0.00	\$674.00	\$448.02
UTILITIES	\$0.00	\$0.00	\$252,584.90
VEHICLE PARTS	\$4,574.44	\$0.00	\$7,440.00
	\$437,180.60	\$2,029,389.72	\$7,145,341.15