

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$4,788.00
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$23,420.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$5,443,526.87
BUILDING IMPROVEMENT	\$328,121.24	\$0.00	\$59,838.00
CLASSROOM EQUIPMENT	\$11,501.40	\$8,861.18	\$195,130.68
Default Object Value	\$113,380.58	\$884,583.59	\$1,491,346.72
DRUG TESTING SERV	\$2,331.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$976.36
FOOD PROCESSING SUPP	\$0.00	\$43,013.55	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$418.70	\$0.00
FUEL-GASOLINE	\$152,031.84	\$0.00	\$17,037.67
FURN & FIX <\$5000	\$0.00	\$122,781.88	\$4,314.90
GENERAL SUPPLIES	\$0.00	\$294.69	\$0.00
IN-STATE	\$0.00	\$8,284.52	\$2,227.52
INSTR SUPPLIES	\$18,826.76	\$30,930.70	\$4,704.36
INTEREST	\$0.00	\$0.00	\$5,376.41
LAND IMPROVEMENT	\$38,117.01	\$0.00	\$66,594.37
LEGAL FEES	\$0.00	\$0.00	\$4,600.00
LOCAL DISTRICT	\$258.07	\$2,559.76	\$20,248.17
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,234.62
MEDICAL/HEALTH SERV	\$260.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$68,463.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$3,493.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$199.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$33,988.00
OFFICE SUPPLIES	\$0.00	\$1,163.14	\$0.00
OIL AND LUBRICANTS	\$11,902.35	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,132.74	\$0.00	\$3,143.76
OTH VEHICLE SUPPLIES	\$2,803.11	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,320.00
OTHER EQUIPMENT	\$0.00	\$13,962.75	\$22,341.55
OTHER GEN SUPPLIES	\$0.00	\$1,162.34	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,668.37	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$265.26	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$38,502.05
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$21,656.53	\$21,055.80	\$146,786.23
OUT-OF-STATE	\$0.00	\$39,755.53	\$285.48
POSTAGE	\$0.00	\$1,200.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$205,442.11
PRINTING AND BINDING	\$0.00	\$12,186.50	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$587,413.45	\$0.00
REGISTRATION FEES	\$12,243.00	\$3,028.00	\$7,341.59
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$891.12
STAFF ED SERVICES	\$0.00	\$188,250.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$130,249.94	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$13.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,377.71
TESTING SUPPLIES	\$0.00	\$1,639.00	\$0.00
TEXTBOOKS	\$0.00	\$310,954.42	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,370.48	\$423.13
UTILITIES	\$0.00	\$0.00	\$313,348.94
VEHICLE PARTS	\$14,720.20	\$0.00	\$0.00
	\$830,764.09	\$2,418,361.29	\$8,137,448.32