

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < \$50,000	\$44,750.00	\$0.00	\$26,401.11
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,447,044.06
BUILDING IMPROVEMENT	\$33,723.50	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$1,619.00	\$8,254.89	\$49,536.20
Default Object Value	\$147,619.96	\$536,186.02	\$1,306,226.52
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$55,818.78
FOOD PROCESSING SUPP	\$0.00	\$53,435.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$532.17	\$0.00
FUEL-GASOLINE	\$141,691.61	\$0.00	\$14,887.46
FURN & FIX <\$5000	\$0.00	\$0.00	\$1,476.73
GENERAL SUPPLIES	\$0.00	\$119.22	\$0.00
IN-STATE	\$7,265.96	\$8,147.53	\$368.11
INSTR SUPPLIES	\$64,670.93	\$75,173.35	\$5,292.37
INSTR. SOFTWARE	\$0.00	\$11,599.58	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$211.22
LAND IMPROVEMENT	\$9,767.77	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,745.75
LIBRARY BOOKS	\$0.00	\$10.08	\$0.00
LOCAL DISTRICT	\$303.27	\$2,780.47	\$24,594.09
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,201.23
MEDICAL/HEALTH SERV	\$650.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$430.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$4,472.00	\$749.00
NON-INST EQUIPMENT	\$0.00	\$5,918.00	\$10,285.41
NON-INSTR SOFTWARE	\$0.00	\$11,250.00	\$335,284.93
OFFICE SUPPLIES	\$0.00	\$825.68	\$264.49
OIL AND LUBRICANTS	\$1,368.02	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$400.00
OTH NONINST SUPPLIES	\$0.00	\$578.64	\$4,493.76
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,815.00
OTHER DUES AND FEES	\$1,360.00	\$0.00	\$699.95
OTHER EQUIPMENT	\$5,520.00	\$9,700.00	\$177,049.00
OTHER INST SUPPLIES	\$0.00	\$2,933.49	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$156.58
OTHER PROF SERVICES	\$0.00	\$0.00	\$268,954.16
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$11,251.60	\$25,684.67	\$261,587.00
OUT-OF-STATE	\$0.00	\$9,203.58	\$1,070.80
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$835,375.60	\$0.00
REGISTRATION FEES	\$1,350.00	\$16,184.00	\$3,625.00
SERVICE VEHICLES	\$0.00	\$0.00	\$98,286.78
STAFF ED SERVICES	\$0.00	\$44,350.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$599.40	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$16.00	\$12,340.00
TELEPHONE	\$0.00	\$0.00	\$3,480.52
TESTING SUPPLIES	\$819.95	\$0.00	\$0.00
TEXTBOOKS	\$0.00	\$121,660.70	\$0.00
TIRES	\$29,561.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,489.47	\$472.91
UTILITIES	\$0.00	\$0.00	\$270,465.51
VEHICLE PARTS	\$12,573.11	\$0.00	\$0.00
	\$549,045.68	\$1,788,039.95	\$6,404,484.43