

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$19,152.00
BLDG PURCH <\$50,000	\$0.00	\$0.00	\$7,795.00
BLDGS-CONSTRUCTED	\$1,350,731.27	\$0.00	\$3,034,559.78
BUILDING IMPROVEMENT	\$225,891.36	\$0.00	\$32,226.98
CLASSROOM EQUIPMENT	\$8,912.59	\$16,032.92	\$168,893.16
Default Object Value	\$124,004.86	\$563,024.47	\$1,521,594.85
DRUG TESTING SERV	\$726.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,211.58
FOOD PROCESSING SUPP	\$0.00	\$44,980.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$245.10	\$0.00
FUEL-GASOLINE	\$106,173.65	\$0.00	\$13,588.59
FURN & FIX <\$5000	\$0.00	\$3,276.00	\$43,954.12
IN-STATE	\$5,099.96	\$14,150.58	\$4,796.50
INSTR SUPPLIES	\$11,042.98	\$47,091.49	\$7,015.95
INSTR. SOFTWARE	\$50,197.60	\$97,201.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$107.91
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$19,200.43
LAND IMPROVEMENT	\$172,556.05	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,962.00
LOCAL DISTRICT	\$400.86	\$3,519.25	\$19,141.10
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,510.43
MEDICAL/HEALTH SERV	\$2,425.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$27,373.50	\$14,747.50	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$284,368.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$900.36
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$31,527.00
OFFICE SUPPLIES	\$0.00	\$1,883.52	\$2,273.80
OIL AND LUBRICANTS	\$2,081.41	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$7,721.46	\$412.35	\$10,205.35
OTH PURCHASED SERV	\$8,400.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$62.50	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$220.00
OTHER EQUIPMENT	\$35,623.65	\$14,240.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$7,955.63	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,000.00
OTHER PROF ED SERVIC	\$6,027.66	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$37,715.22
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$57,712.90	\$60,869.72	\$269,403.31
OTHER REAL PROPERTY	\$10,438.44	\$0.00	\$0.00
OUT-OF-STATE	\$3,449.28	\$63,461.46	\$2,769.46
PARENT INST SUPPLIES	\$0.00	\$3,347.72	\$0.00
PRINTING AND BINDING	\$0.00	\$2,125.65	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$637,820.89	\$0.00
REGISTRATION FEES	\$269.00	\$16,519.00	\$6,102.00
SERVICE VEHICLES	\$0.00	\$0.00	\$97,324.00
STAFF ED SERVICES	\$0.00	\$60,215.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$4,892.51	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,461.61
TESTING SUPPLIES	\$2,824.78	\$14,175.00	\$0.00
TEXTBOOKS	\$0.00	\$1,465,616.35	\$0.00
TIRES	\$51,545.22	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$677.27	\$373.35
UTILITIES	\$0.00	\$0.00	\$324,577.16
VEHICLE PARTS	\$7,638.16	\$0.00	\$0.00
	\$2,312,080.14	\$3,160,040.76	\$5,988,131.00