

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$103,121.65
BLDGS-CONSTRUCTED	\$2,244,232.52	\$0.00	\$2,049,551.12
BUILDING IMPROVEMENT	\$186,844.00	\$0.00	\$169,076.20
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$1,260.09
CLASSROOM EQUIPMENT	\$3,540.00	\$15,770.62	\$183,198.60
Default Object Value	\$130,546.93	\$620,614.36	\$1,756,633.73
DRUG TESTING SERV	\$8,311.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$4,954.82
EQUIP REPAIR & MAINT	\$0.00	\$1,134.43	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$54,338.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$621.65	\$0.00
FUEL-GASOLINE	\$185,039.82	\$0.00	\$17,152.06
FURN & FIX <\$5000	\$0.00	\$756.00	\$69,170.30
IN-STATE	\$1,931.13	\$33,811.05	\$7,193.49
INSTR SUPPLIES	\$17,566.77	\$82,081.75	\$11,450.15
INSURANCE SERVICES	\$0.00	\$0.00	\$111,477.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,036.33
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$25,400.00
LAND IMPROVEMENT	\$49,200.00	\$0.00	\$7,407.34
LEGAL FEES	\$0.00	\$0.00	\$1,319.00
LIBRARY BOOKS	\$0.00	\$2,870.39	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$19,342.49
LOCAL DISTRICT	\$321.61	\$2,587.44	\$21,911.01
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,549.12
MEDICAL/HEALTH SERV	\$2,350.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$16,448.00	\$14,760.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,056.64
NON-INSTR SOFTWARE	\$4,231.08	\$0.00	\$16,646.50
OFFICE SUPPLIES	\$0.00	\$2,652.44	\$240.84
OIL AND LUBRICANTS	\$1,682.48	\$0.00	\$0.00
OTH NON-INST SUPP	\$0.00	\$885.27	\$0.00
OTH NONINST SUPPLIES	\$2,739.03	\$40.00	\$5,571.15
OTH VEHICLE SUPPLIES	\$12,740.80	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$594.67	\$0.00
OTHER INST SUPPLIES	\$0.00	\$715.30	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$12,500.00
OTHER PROF ED SERVIC	\$432.14	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$22,664.16
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$41,440.47	\$140,192.13	\$240,442.82
OUT-OF-STATE	\$1,723.73	\$29,178.51	\$6,004.46
PARENT INST SUPPLIES	\$0.00	\$4,558.60	\$0.00
PRINTING AND BINDING	\$0.00	\$2,962.50	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$734,833.28	\$0.00
REGISTRATION FEES	\$225.00	\$1,795.00	\$5,450.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$374.00
STAFF ED SERVICES	\$0.00	\$113,274.50	\$0.00
STAFF INST SUPPLIES	\$0.00	\$4,700.00	\$317.10
STUDENT CLASSRM SUPP	\$0.00	\$9,584.85	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$4,207.44
TESTING SUPPLIES	\$40.00	\$9,454.72	\$520.79
TEXTBOOKS	\$0.00	\$1,343,633.91	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$609.15	\$448.02
UTILITIES	\$0.00	\$0.00	\$384,107.49
VEHICLE PARTS	\$7,044.91	\$0.00	\$0.00
	\$2,934,933.42	\$3,232,258.67	\$5,287,715.91