

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$22,324.00
ATH & PHYSICA ED SUP	\$0.00	\$368.20	\$0.00
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$49,461.62
BLDGS-CONSTRUCTED	\$651,204.35	\$0.00	\$1,412,985.18
BUILDING IMPROVEMENT	\$209,675.56	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$81,457.40	\$3,905.60	\$52,843.14
Default Object Value	\$109,758.38	\$448,072.53	\$1,026,217.58
DRUG TESTING SERV	\$2,064.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$18,063.75
FOOD PROCESSING SUPP	\$0.00	\$27,846.61	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$173.73	\$0.00
FUEL-GASOLINE	\$108,333.93	\$0.00	\$18,436.38
FURN & FIX <\$5000	\$0.00	\$0.00	\$8,129.11
IN-STATE	\$1,201.20	\$7,644.09	\$947.27
INSTR SUPPLIES	\$57,188.12	\$53,720.08	\$1,595.94
INSTR. SOFTWARE	\$0.00	\$18,349.33	\$0.00
INTEREST	\$0.00	\$0.00	\$124,999.98
LAND IMPR < \$50,000	\$0.00	\$0.00	\$180.41
LAND IMPROVEMENT	\$2,560.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$10,191.25
LOCAL DISTRICT	\$303.75	\$3,286.26	\$14,211.48
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$78,654.93
MEDICAL/HEALTH SERV	\$775.00	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$539.11	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$3,995.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$251,102.30
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$12,376.00
OFFICE SUPPLIES	\$0.00	\$1,116.02	\$1,393.33
OIL AND LUBRICANTS	\$2,127.49	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$4,768.42
OTH VEHICLE SUPPLIES	\$5,284.15	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,815.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$889.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$30,670.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$780.47	\$0.00
OTHER INST SUPPLIES	\$0.00	\$298.75	\$255.66
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$178.12
OTHER PROF SERVICES	\$0.00	\$0.00	\$36,162.72
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$42,788.95	\$39,314.46	\$545,349.80
OUT-OF-STATE	\$5,616.87	\$6,217.81	\$0.00
PARENT INST SUPPLIES	\$0.00	\$297.69	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$12,500,000.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$347,403.59	\$0.00
REGISTRATION FEES	\$2,000.00	\$8,055.00	\$9,852.00
SCHOOL BUSES	\$2,304,624.00	\$0.00	\$709,491.00
STAFF ED SERVICES	\$0.00	\$21,700.00	\$0.00
STAFF INST SUPPLIES	\$275.91	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,392.35	\$0.00
STUDENT EDUCATIONAL	\$33,749.00	\$0.00	\$12,852.00
TELEPHONE	\$0.00	\$0.00	\$3,574.28
TESTING SUPPLIES	\$1,753.82	\$21,200.50	\$253.05
TIRES	\$15,072.56	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$345.00	\$285.00
UTILITIES	\$0.00	\$0.00	\$448,397.06
VEHICLE PARTS	\$14,907.01	\$0.00	\$0.00
	\$3,652,721.45	\$1,044,257.18	\$17,387,431.76