BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	$0.00	$0.00	$19,649.44
BLDG IMPR < $50,000	$0.00	$0.00	$3,696.00
BLDGS-CONSTRUCTED	$1,165,515.86	$0.00	$1,575,270.73
BUILDING IMPROVEMENT	$601,160.25	$0.00	$136,987.50
CLASSROOM EQUIPMENT	$3,680.00	$9,961.90	$148,426.10
Default Object Value	$182,671.96	$221,035.89	$1,587,309.13
DRUG TESTING SERV	$280.00	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$29,827.88
FOOD PROCESSING SUPP	$0.00	$43,475.02	$0.00
FOOD SERV SUPPLIES	$0.00	$470.54	$0.00
FUEL-GASOLINE	$175,359.26	$0.00	$16,919.96
FURN & FIX <$5000	$0.00	$1,600.00	$20,236.16
IN-STATE	$4,367.58	$15,055.88	$6,590.42
INSTR SUPPLIES	$14,486.99	$8,607.27	$7,188.66
LAND	$0.00	$0.00	$626.68
LAND IMPROVEMENT	$0.00	$0.00	$149,413.62
LEGAL FEES	$0.00	$0.00	$837.50
LIBRARY BOOKS	$0.00	$1,115.10	$0.00
LOCAL DISTRICT	$245.00	$2,481.27	$19,184.29
MAINTENANCE SUPPLIES	$0.00	$0.00	$10,855.64
MEDICAL/HEALTH SERV	$625.00	$0.00	$0.00
NON-CAP COMPUTER HDW	$0.00	$0.00	$2,299.00
NON-INST EQUIPMENT	$0.00	$0.00	$1,177.79
NON-INSTR SOFTWARE	$75.00	$0.00	$18,376.00
OFFICE SUPPLIES	$0.00	$2,250.41	$35.98
OIL AND LUBRICANTS	$1,824.21	$0.00	$0.00
OPR TRN OUT/LSA	$0.00	$0.00	$550.00
OTH NONINST SUPPLIES	$283.34	$0.00	$7,089.92
OTH VEHICLE SUPPLIES	$2,737.78	$0.00	$0.00
OTHER DEBT SERVICE	$87,064.91	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$83.11
OTHER INST SUPPLIES	$0.00	$0.00	$4,173.00
OTHER PROF SERVICES	$0.00	$0.00	$25,116.16

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	$0.00	$1,560.00	$0.00
OTHER PURCHASED SERV	$50,712.70	$18,623.21	$222,209.91
OUT-OF-STATE	$1,595.35	$5,849.73	$8,232.36
PARENT INST SUPPLIES	$0.00	$967.37	$0.00
PRINTING AND BINDING	$1,252.80	$835.20	$0.00
PROF SERV - BOARD ME	$0.00	$0.00	$4,200.00
PURCHASED FOOD	$0.00	$583,615.68	$0.00
REGISTRATION FEES	$0.00	$31,717.00	$3,634.00
STAFF ED SERVICES	$0.00	$45,400.00	$0.00
STUDENT EDUCATIONAL	$32,750.00	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$3,942.33
TESTING SUPPLIES	$0.00	$2,296.00	$0.00
TEXTBOOKS	$0.00	$36,820.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$460.00	$332.50
TUITION REIMBURSEMEN	$1,000.00	$0.00	$0.00
UTILITIES	$0.00	$0.00	$287,489.50
VEHICLE PARTS	$10,950.51	$0.00	$0.00
	$2,338,638.50	**$1,034,197.47**	**$4,321,961.27**