

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$18,304.00
BLDG IMPR < \$50,000	\$7,933.17	\$0.00	\$41,794.80
BLDGS-CONSTRUCTED	\$3,008,763.05	\$0.00	\$3,943,755.61
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$185,905.83
CLASSROOM EQUIPMENT	\$7,942.99	\$499.94	\$173,163.00
Default Object Value	\$305,779.24	\$389,559.08	\$1,618,766.90
DRUG TESTING SERV	\$75.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$26,897.25
FOOD PROCESSING SUPP	\$0.00	\$46,242.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$194.82	\$0.00
FUEL-GASOLINE	\$113,480.73	\$0.00	\$11,132.90
FURN & FIX <\$5000	\$185.69	\$0.00	\$78,719.86
IN-STATE	\$20,348.56	\$19,259.05	\$8,324.33
INSTR SUPPLIES	\$14,001.38	\$6,650.50	\$5,197.50
INSTR. SOFTWARE	\$0.00	\$3,800.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$7,538.00
LAND	\$0.00	\$0.00	\$5,910.46
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$20,806.92
LAND IMPROVEMENT	\$575.28	\$0.00	\$25,735.00
LEGAL FEES	\$0.00	\$0.00	\$30,659.00
LOCAL DISTRICT	\$278.38	\$3,017.26	\$21,699.41
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,680.57
MEDICAL/HEALTH SERV	\$625.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$3,252.00
NON-INST EQUIPMENT	\$0.00	\$143.99	\$2,104.88
NON-INSTR SOFTWARE	\$4,231.08	\$0.00	\$21,866.04
OFFICE SUPPLIES	\$0.00	\$1,341.04	\$1,247.40
OIL AND LUBRICANTS	\$1,030.18	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,603.34	\$398.10	\$2,570.61
OTH VEHICLE SUPPLIES	\$4,055.52	\$0.00	\$0.00
OTHER DEBT SERVICE	\$87,064.91	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$126,925.00	\$58,046.00
OTHER OBJECTS	\$0.00	\$0.00	\$10,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$450.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,348.66
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$43,674.60	\$15,555.48	\$275,949.63
OUT-OF-STATE	\$6,873.07	\$58,687.52	\$10,569.87
PARENT INST SUPPLIES	\$0.00	\$1,543.04	\$0.00
PRINTING AND BINDING	\$1,320.00	\$1,200.00	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$712,632.49	\$0.00
REGISTRATION FEES	\$100.00	\$6,685.00	\$0.00
STAFF ED SERVICES	\$0.00	\$46,062.50	\$0.00
STAFF INST SUPPLIES	\$0.00	\$301.19	\$0.00
STATE RETIREMENT	\$15,975.95	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$2,158.10	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$69,552.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,466.77
TESTING SUPPLIES	\$0.00	\$304.00	\$0.00
TIRES	\$37,536.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$253.49	\$211.57
UTILITIES	\$0.00	\$0.00	\$256,718.37
VEHICLE PARTS	\$13,339.66	\$0.00	\$0.00
	\$3,731,191.78	\$1,514,526.00	\$6,892,543.14