

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$65,276.16
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$4,552,036.82
CLASSROOM EQUIPMENT	\$24,326.62	\$25,317.74	\$72,593.56
Default Object Value	\$199,934.01	\$173,527.38	\$1,534,408.54
DRUG TESTING SERV	\$90.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$76.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$67,977.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$576.21	\$0.00
FUEL-GASOLINE	\$154,951.00	\$0.00	\$25,177.37
FURN & FIX <\$5000	\$2,164.89	\$47.75	\$8,181.48
IN-STATE	\$0.00	\$15,125.24	\$6,440.93
INSTR SUPPLIES	\$12,021.17	\$5,997.84	\$5,323.92
INSTR. SOFTWARE	\$0.00	\$1,815.44	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,537.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$37.78
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,790.28
LAND IMPROVEMENT	\$1,582.71	\$0.00	\$313,136.31
LEGAL FEES	\$0.00	\$0.00	\$62,970.00
LOCAL DISTRICT	\$814.25	\$2,621.67	\$28,548.56
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,572.32
MEDICAL/HEALTH SERV	\$1,175.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$1,319.64	\$0.00	\$13,040.69
NON-INST EQUIPMENT	\$0.00	\$0.00	\$39,385.00
NON-INSTR SOFTWARE	\$937.50	\$0.00	\$40,970.17
OFFICE SUPPLIES	\$0.00	\$3,193.26	\$353.10
OIL AND LUBRICANTS	\$3,817.80	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$3,000.00
OTH NONINST SUPPLIES	\$3,216.24	\$82.10	\$7,079.56
OTH VEHICLE SUPPLIES	\$1,839.28	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,300.00
OTHER EQUIPMENT	\$0.00	\$642,202.72	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1.76	\$299.88
OTHER OBJECTS	\$0.00	\$0.00	\$10,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$1,500.00	\$36,175.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$32,805.91
OTHER PROPERTY SERV	\$0.00	\$3,120.00	\$0.00
OTHER PURCHASED SERV	\$1,216.75	\$28,905.72	\$707,546.80
OTHER REAL PROPERTY	\$3,750.00	\$0.00	\$0.00
OUT-OF-STATE	\$1,529.61	\$106,642.77	\$2,151.61
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$1,059,774.22	\$0.00
REGISTRATION FEES	\$900.00	\$8,156.00	\$2,299.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$573.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,600.00
SERVICE VEHICLES	\$0.00	\$0.00	\$123,640.00
STAFF ED SERVICES	\$0.00	\$48,812.50	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$3,108.65	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$100.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,129.54
TRANSP-OTH PROVIDERS	\$0.00	\$234.49	\$273.79
UTILITIES	\$0.00	\$0.00	\$211,467.37
VEHICLE PARTS	\$8,794.78	\$0.00	\$11,250.00
	\$459,830.25	\$2,233,592.36	\$7,909,396.45