

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$94,097.00
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$14,218.86
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$6,246,341.98
BUILDING IMPROVEMENT	\$225,463.50	\$0.00	\$72,643.65
CLASSROOM EQUIPMENT	\$242.25	\$87,691.63	\$39,302.86
Default Object Value	\$1,477,088.36	\$1,884,818.08	\$2,348,795.92
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$8,316.37
EQUIP REPAIR & MAINT	\$0.00	\$10,391.65	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$97,662.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,479.28	\$0.00
FUEL-GASOLINE	\$158,116.09	\$0.00	\$22,182.01
FURN & FIX <\$5000	\$161.98	\$1,353.97	\$714,484.60
IN-STATE	\$2,326.33	\$15,401.96	\$11,439.86
INSTR SUPPLIES	\$5,293.23	\$105,717.39	\$42,193.01
INSTR. SOFTWARE	\$4,399.00	\$0.00	\$865.73
INSURANCE SERVICES	\$18,377.00	\$0.00	\$4,747,326.00
INTEREST	\$0.00	\$0.00	\$5,376.41
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$56,674.03
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$18,390.34
LAND IMPROVEMENT	\$0.00	\$0.00	\$22,718.04
LEGAL FEES	\$0.00	\$0.00	\$8,867.00
LICENSE FEES	\$0.00	\$0.00	\$2,142.00
LOCAL DISTRICT	\$2,010.54	\$4,793.31	\$28,261.58
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$75,360.52
MEDICAL/HEALTH SERV	\$375.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$6,614.00
NON-INST EQUIPMENT	\$0.00	\$16.88	\$25,365.33
NON-INSTR SOFTWARE	\$13,950.00	\$600.00	\$284,869.04
OFFICE SUPPLIES	\$0.00	\$8,315.23	\$512.65
OPR TRN OUT/LSA	\$0.00	\$0.00	\$26,000.00
OTH NONINST SUPPLIES	\$309.45	\$0.00	\$7,778.15
OTHER DUES AND FEES	\$0.00	\$0.00	\$13,669.00
OTHER EQUIPMENT	\$0.00	\$156,227.94	\$15,390.61

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$29.02
OTHER OBJECTS	\$0.00	\$0.00	\$15,400.00
OTHER PROF ED SERVIC	\$0.00	\$9,893.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$19,657.90
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$68,447.34	\$137,792.13	\$362,588.93
OTHER REAL PROPERTY	\$133,000.00	\$0.00	\$0.00
OUT-OF-STATE	\$306.00	\$10,475.17	\$5,930.32
POSTAGE	\$0.00	\$0.00	\$31.20
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$1,296,281.21	\$0.00
REGISTRATION FEES	\$4,564.00	\$5,412.19	\$1,500.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$84.51
SERVICE VEHICLES	\$0.00	\$0.00	\$123,640.00
STAFF ED SERVICES	\$3,300.00	\$25,165.00	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$0.00	\$5,002.00
System Separation Agreements	\$0.00	\$0.00	\$34,561.89
TELECOMMUNICATION	\$0.00	\$685.75	\$0.00
TELEPHONE	\$605.96	\$0.00	\$8,417.41
TRACTORS/MOWERS	\$0.00	\$0.00	\$73,493.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$248.90
UTILITIES	\$0.00	\$0.00	\$445,778.82
VEHICLE PARTS	\$5,942.96	\$0.00	\$0.00
	\$2,158,227.99	\$3,862,735.32	\$16,060,760.45