

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$65,047.00
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$26,897.25
Bldg Improvement Less \$100,000	\$85,342.80	\$0.00	\$39,208.00
BLDGS-CONSTRUCTED	\$216,217.73	\$0.00	\$4,980,040.76
BUILDING IMPROVEMENT	\$974,044.44	\$0.00	\$267,152.50
CLASSROOM EQUIPMENT	\$72,563.64	\$236,419.84	\$786,961.11
Default Object Value	\$254,898.80	\$1,291,489.16	\$5,884,318.49
DRUG TESTING SERV	\$2,105.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$86,846.84
FOOD PROCESSING SUPP	\$0.00	\$63,526.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$954.29	\$0.00
FUEL-GASOLINE	\$169,131.90	\$0.00	\$20,081.64
FURN & FIX <\$5000	\$0.00	\$3,264.00	\$106,014.68
IN-STATE	\$2,735.48	\$18,750.65	\$5,291.01
INSTR SUPPLIES	\$30,420.20	\$1,330,018.01	\$113,642.69
INSTR. SOFTWARE	\$2,178.00	\$879,012.85	\$288,034.83
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,534.78
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$23,726.48
LAND IMPROVEMENT	\$518,097.12	\$0.00	\$1,919,651.76
Land Improvement Less \$100,000	\$58,400.00	\$0.00	\$158,270.00
LIBRARY BOOKS	\$0.00	\$5,052.36	\$0.00
LOCAL DISTRICT	\$181.57	\$3,947.64	\$25,522.46
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$30,468.70
MEDICAL/HEALTH SERV	\$2,925.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$0.00	\$0.00	\$3,009.10
NON-CAP COMPUTER HDW	\$0.00	\$12,931.00	\$30,047.13
NON-INST EQUIPMENT	\$0.00	\$0.00	\$66,854.89
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$46,002.88
OFFICE SUPPLIES	\$0.00	\$9,367.85	\$4,733.64
OIL AND LUBRICANTS	\$23,554.30	\$0.00	\$1,002.85
OPR TRN OUT/LSA	\$0.00	\$0.00	\$3,500.00
OTH NONINST SUPPLIES	\$12,520.71	\$39,639.29	\$14,068.51
OTH VEHICLE SUPPLIES	\$7,799.92	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$410.00
OTHER EQUIPMENT	\$6,599.00	\$664,777.78	\$42,091.00
OTHER GEN SUPPLIES	\$26.00	\$1,445.05	\$0.00
OTHER INST SUPPLIES	\$0.00	\$3,742.14	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$398.45
OTHER OBJECTS	\$0.00	\$0.00	\$37,900.00
OTHER PROF ED SERVIC	\$0.00	\$49,996.31	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$22,391.66
OTHER PURCHASED SERV	\$5,051.07	\$210,357.88	\$1,131,151.74
OTHER REAL PROPERTY	\$2,500.00	\$0.00	\$0.00
OUT-OF-STATE	\$10,865.86	\$12,014.47	\$7,515.09
PARENT INST SUPPLIES	\$0.00	\$444.36	\$0.00
POSTAGE	\$0.00	\$42.24	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$1,177,264.79	\$0.00
REGISTRATION FEES	\$7,039.00	\$9,450.00	\$1,794.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$30,993.66
SCHOOL BUSES	\$2,297,043.00	\$0.00	\$1,286,407.00
SERVICE VEHICLES	\$0.00	\$0.00	\$34,000.00
SOFTWARE MAINT AGREE	\$0.00	\$1,915.00	\$0.00
STAFF ED SERVICES	\$279.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,465.99	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$985.10	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,618.47
TEXTBOOKS	\$141,679.74	\$49,372.43	\$0.00
TIRES	\$91,878.60	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$10,583.00
TRANSP-OTH PROVIDERS	\$0.00	\$393.96	\$216.41
UTILITIES	\$0.00	\$0.00	\$321,688.85
VEHICLE PARTS	\$45,962.70	\$0.00	\$1,282.75

\$5,075,989.58 \$6,079,040.50 \$17,932,572.06