

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$106,603.60	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$7,837,271.17
BUILDING IMPROVEMENT	\$1,171,392.69	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$66,868.15	\$389,013.00
Default Object Value	\$209,985.38	\$2,311,044.23	\$2,797,754.20
DRUG TESTING SERV	\$555.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$90.00
EQUIP REPAIR & MAINT	\$0.00	\$5,984.79	\$0.00
FUEL-GASOLINE	\$23,591.70	\$0.00	\$13,945.88
FURN & FIX <\$5000	\$0.00	\$6,519.96	\$515,642.91
IN-STATE	\$1,597.50	\$63,422.34	\$996.76
INSTR SUPPLIES	\$9,716.20	\$104,520.60	\$6,703.67
INSTR. SOFTWARE	\$0.00	\$1,521,311.60	\$21,000.00
INSURANCE SERVICES	\$0.00	\$0.00	\$82.00
INTEREST	\$0.00	\$0.00	\$979,999.98
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$50.32
LAND IMPROVEMENT	\$1,120,484.06	\$0.00	\$1,966,507.93
Land Improvement Less \$100,000	\$0.00	\$0.00	\$97,760.33
LEGAL FEES	\$0.00	\$0.00	\$211.50
LOCAL DISTRICT	\$0.00	\$2,079.68	\$7,772.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	(\$729.35)
MEDICAL/HEALTH SERV	\$4,650.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$5,823.21	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$13,580.00
NON-INST EQUIPMENT	\$0.00	\$4,598.00	\$2,694.50
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$155,489.24
OFFICE SUPPLIES	\$479.50	\$0.00	\$934.50
OIL AND LUBRICANTS	\$911.34	\$0.00	\$582.50
OPR TRN OUT/LSA	\$0.00	\$0.00	\$36,296.00
OTH NONINST SUPPLIES	\$0.00	\$8,792.51	\$15,790.88
OTHER DEBT SERVICE	\$0.00	\$0.00	\$3,300.00
OTHER DUES AND FEES	\$0.00	\$3,445.00	\$750.00
OTHER EQUIPMENT	\$17,500.00	\$147,860.41	\$120,866.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$466.20	(\$380.89)
OTHER OBJECTS	\$0.00	\$0.00	\$38,000.00
OTHER PROF ED SERVIC	\$0.00	\$23,306.87	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,454.66
OTHER PROPERTY SERV	\$0.00	\$0.00	\$138,171.42
OTHER PURCHASED SERV	\$25,745.33	\$125,526.84	\$996,577.69
OUT-OF-STATE	\$19,012.15	\$112,717.41	\$29,571.60
PARENT INST SUPPLIES	\$0.00	\$2,400.42	\$0.00
PRINTING AND BINDING	\$0.00	\$2,000.00	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,800.00
PURCHASED FOOD	\$0.00	\$130.86	\$0.00
REGISTRATION FEES	\$200.00	\$6,870.00	\$0.00
STAFF ED SERVICES	\$0.00	\$13,175.00	\$0.00
STIPENDS	\$0.00	\$0.00	\$1,900.00
STUDENT CLASSRM SUPP	\$0.00	\$1,212.36	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,551.71
TEXTBOOKS	\$150,221.27	\$128,189.40	\$0.00
TIRES	\$11,097.90	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$240,161.61
VEHICLE PARTS	\$9,207.31	\$0.00	\$15,842.00
	\$2,922,723.14	\$4,662,442.63	\$16,461,006.52