

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$2,500.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$10,724,776.49
BUILDING IMPROVEMENT	\$61,317.66	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$7,667.34	\$31,637.83	\$48,304.60
Default Object Value	\$311,430.66	\$863,965.97	\$2,626,481.36
DRUG TESTING SERV	\$3,310.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$26,897.25
EQUIP REPAIR & MAINT	\$0.00	\$618.78	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,441.12	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$92.84	\$0.00
FUEL-GASOLINE	\$77,869.68	\$0.00	\$13,751.41
FURN & FIX <\$5000	\$0.00	\$78,844.85	\$109,396.15
IN-STATE	\$2,033.01	\$6,318.40	\$6,220.24
INSTR SUPPLIES	\$106,808.17	\$109,895.49	\$13,507.22
INSTR. SOFTWARE	\$0.00	\$288,340.40	\$3,900.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$104.18
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$5,589.30
LAND IMPROVEMENT	\$800,165.23	\$0.00	\$1,995,747.17
Land Improvement Less \$100,000	\$129,862.39	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$14,445.00
LIBRARY BOOKS	\$0.00	\$17.81	\$0.00
LOCAL DISTRICT	\$316.06	\$3,301.76	\$21,984.92
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,015.48
NON-CAP ATHLETICS/PE	\$24,112.33	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$1,913.00	\$2,297.99
NON-INST EQUIPMENT	\$0.00	\$1,396.92	\$0.00
NON-INSTR SOFTWARE	\$0.00	\$13,000.00	\$118,436.21
OFFICE SUPPLIES	\$0.00	\$423.60	\$488.90
OIL AND LUBRICANTS	\$2,786.34	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,477.96	\$20,407.15	\$5,832.08
OTH TRAVEL AND TRNG	\$98.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$175.75	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$2,179.08	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$1,624.26	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$968.01
OTHER PROF ED SERVIC	\$0.00	\$17,260.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$23,609.74
OTHER PURCHASED SERV	\$2,495.35	\$701,564.29	\$651,911.46
OTHER REAL PROPERTY	\$7,000.00	\$0.00	\$0.00
OUT-OF-STATE	\$1,184.00	\$18,509.94	\$6,598.42
PARENT INST SUPPLIES	\$0.00	\$993.72	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$165,404.13	\$0.00
REGISTRATION FEES	\$0.00	\$7,645.00	\$1,200.00
STAFF ED SERVICES	\$7,727.00	\$90,472.50	\$0.00
STUDENT EDUCATIONAL	\$72,669.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,548.16
TESTING SUPPLIES	\$2,419.54	\$0.00	\$0.00
TEXTBOOKS	\$435,426.66	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$627.12	\$471.01
UTILITIES	\$0.00	\$0.00	\$303,139.72
VEHICLE PARTS	\$9,017.36	\$0.00	\$0.00
	\$2,067,369.49	\$2,435,896.71	\$16,755,322.47