

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$21,201.22	\$0.00	\$38,600.00
BLDGS-CONSTRUCTED	\$2,267,002.50	\$0.00	\$4,970,095.08
BUILDING IMPROVEMENT	\$235,675.04	\$0.00	\$64,908.28
CLASSROOM EQUIPMENT	\$8,656.00	\$114,836.70	\$94,515.70
Default Object Value	\$140,335.78	\$1,006,467.21	\$1,393,849.57
DRUG TESTING SERV	\$930.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$75.00
FOOD PROCESSING SUPP	\$0.00	\$45,288.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$766.84	\$0.00
FUEL-GASOLINE	\$106,484.80	\$0.00	\$19,330.54
FURN & FIX <\$5000	\$0.00	\$4,759.66	\$10,939.88
IN-STATE	\$7,674.21	\$14,808.17	\$3,714.26
INSTR SUPPLIES	\$10,155.07	\$73,369.97	\$4,026.84
INSURANCE SERVICES	\$0.00	\$0.00	\$1,260.00
INTEREST	\$0.00	\$0.00	\$5,376.41
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$128.85
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$107,788.56
LAND IMPROVEMENT	\$14,650.00	\$0.00	\$1,172,520.77
LEGAL FEES	\$0.00	\$0.00	\$14,355.00
LIBRARY BOOKS	\$0.00	\$4,184.02	\$0.00
LOCAL DISTRICT	\$332.32	\$3,977.73	\$21,215.77
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$19,924.64
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$17,992.00
NON-INST EQUIPMENT	\$0.00	\$121.62	\$6,668.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$12,871.04
OFFICE SUPPLIES	\$0.00	\$1,366.60	\$2,062.31
OIL AND LUBRICANTS	\$2,345.75	\$0.00	\$244.20
OPR TRN OUT/LSA	\$0.00	\$0.00	\$1,000.00
OTH NONINST SUPPLIES	\$637.57	\$15.00	\$6,849.56
OTH VEHICLE SUPPLIES	\$90.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$189,029.47	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$895.62	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,950.54	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$20,845.00
OTHER OBJECTS	\$0.00	\$0.00	\$42,300.00
OTHER PROF ED SERVIC	\$500.00	\$13,923.75	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$20,396.66
OTHER PURCHASED SERV	\$16,235.78	\$19,868.45	\$410,766.50
OUT-OF-STATE	\$3,121.31	\$56,224.81	\$9,044.62
PARENT INST SUPPLIES	\$0.00	\$2,690.83	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$205,442.11
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$791,767.41	\$0.00
REGISTRATION FEES	\$6,440.00	\$16,218.00	\$3,734.00
SERVICE VEHICLES	\$0.00	\$0.00	\$304,890.00
STAFF ED SERVICES	\$0.00	\$36,750.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$4,579.94	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$373.73	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,560.49
TEXTBOOKS	\$17,982.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$798.64	\$178.22
TUITION REIMBURSEMEN	\$1,000.00	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$242,157.55
VEHICLE PARTS	\$6,363.73	\$0.00	\$0.00
	\$2,901,762.08	\$2,405,032.71	\$9,255,827.41