

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$1,040.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$2,264,922.70	\$0.00	\$4,711,367.52
Bldgs-Purchased, Less \$100,000	\$0.00	\$0.00	\$15,590.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$219,447.45
CLASSROOM EQUIPMENT	\$677.92	\$7,980.26	\$35,876.96
Default Object Value	\$256,019.49	\$542,947.25	\$2,032,042.53
DRUG TESTING SERV	\$1,800.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$6,350.00
EQUIP REPAIR & MAINT	\$0.00	\$4,447.56	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$47,072.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$234.76	\$0.00
FUEL-GASOLINE	\$149,294.90	\$0.00	\$15,469.40
FURN & FIX <\$5000	\$0.00	\$0.00	\$118,078.60
IN-STATE	\$794.51	\$8,108.34	\$6,841.74
INSTR SUPPLIES	\$8,318.26	\$41,666.76	\$5,193.05
INSTR. SOFTWARE	\$0.00	\$600.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$161.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$388.66
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$43,785.15
LAND IMPROVEMENT	\$14,526.03	\$0.00	\$291,884.89
LEGAL FEES	\$0.00	\$0.00	\$9,690.50
LIBRARY BOOKS	\$0.00	\$127.59	\$0.00
LOCAL DISTRICT	\$292.79	\$3,468.78	\$24,692.64
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,294.28
MEDICAL/HEALTH SERV	\$1,630.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$706.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$15,755.00	\$229,386.36
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,899.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$12,871.04
OFFICE SUPPLIES	\$0.00	\$1,760.68	\$348.90
OIL AND LUBRICANTS	\$14,590.03	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$368.40	\$365.02	\$13,830.39
OTH VEHICLE SUPPLIES	\$1,084.88	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$16,143.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$3,136.76	\$0.00
OTHER INST SUPPLIES	\$0.00	\$257.21	\$7,043.49
OTHER OBJECTS	\$0.00	\$0.00	\$10,000.00
OTHER PROF ED SERVIC	\$2,000.00	\$1,728.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$47,307.84
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$87,415.80	\$29,006.88	\$408,491.63
OTHER VEHICLES	\$0.00	\$0.00	\$1,376,510.00
OUT-OF-STATE	\$1,592.98	\$32,360.03	\$5,884.25
PARENT INST SUPPLIES	\$0.00	\$4,697.24	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$667,014.24	\$0.00
REGISTRATION FEES	\$0.00	\$6,160.00	\$905.50
STAFF ED SERVICES	\$2,846.50	\$6,875.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$4,425.00	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,564.92
TESTING SUPPLIES	\$0.00	\$5,865.00	\$0.00
TIRES	\$2,322.68	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$190.95
UTILITIES	\$0.00	\$0.00	\$234,274.17
VEHICLE PARTS	\$8,645.74	\$0.00	\$0.00
	\$2,854,838.61	\$1,453,762.77	\$9,901,862.81