

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$60,250.00
Bldg Improvement Less \$100,000	\$1,024.00	\$0.00	\$79,295.84
BLDGS-CONSTRUCTED	\$1,334,243.95	\$0.00	\$4,276,042.13
Bldgs-Purchased, Less \$100,000	\$0.00	\$0.00	\$26,219.25
BUILDING IMPROVEMENT	\$210,415.50	\$0.00	\$241,671.83
CLASSROOM EQUIPMENT	\$11,475.10	\$0.00	\$23,208.36
Default Object Value	\$1,037,007.67	\$493,212.67	\$3,898,848.92
DRUG TESTING SERV	\$1,370.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$10,190.21
EQUIP REPAIR & MAINT	\$0.00	\$5,475.88	\$6,290.77
FOOD PROCESSING SUPP	\$0.00	\$105,180.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$15,187.14	\$0.00
FUEL-GASOLINE	\$163,802.21	\$0.00	\$17,971.97
FURN & FIX <\$5000	\$0.00	\$187,185.40	\$187,748.42
IN-STATE	\$2,400.10	\$3,513.98	\$4,170.09
INSTR SUPPLIES	\$102,234.92	\$7,196.51	\$54,412.81
INSTR. SOFTWARE	\$2,268.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$4,996,526.00
INTEREST	\$0.00	\$0.00	\$5,376.41
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$82,718.16
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$10,477.23
LAND IMPROVEMENT	\$13,590.00	\$0.00	\$1,719,624.01
Land Improvement Less \$100,000	\$0.00	\$0.00	\$184,004.56
LICENSE FEES	\$0.00	\$0.00	\$24,041.17
LOCAL DISTRICT	\$408.70	\$4,373.76	\$23,449.87
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$41,183.63
MEDICAL/HEALTH SERV	\$755.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$363.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$7,610.43	\$49,307.97
NON-INSTR SOFTWARE	\$14,525.00	\$24,530.66	\$219,202.35
OFFICE SUPPLIES	\$0.00	\$1,844.95	\$3,141.03
OPR TRN OUT/LSA	\$0.00	\$0.00	\$201,196.00
OTH NONINST SUPPLIES	\$0.00	\$370.75	\$23,703.48

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$1,340.70	\$0.00	\$728.62
OTHER COMMUNICATION	\$0.00	\$0.00	\$329.94
OTHER EQUIPMENT	\$0.00	\$7,547.40	\$351,096.88
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$212.62
OTHER OBJECTS	\$0.00	\$0.00	\$18,000.00
OTHER PROF ED SERVIC	\$0.00	\$23,805.09	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$15,871.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$25,000.00
OTHER PURCHASED SERV	\$19,815.71	\$14,959.42	\$706,620.87
OUT-OF-STATE	\$8,971.92	\$0.00	\$8,570.32
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$1,530,016.23	\$0.00
REGISTRATION FEES	\$2,582.00	\$6,480.00	\$1,399.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$28,840.28
SCHOOL BUSES	\$0.00	\$0.00	\$275,650.00
SERVICE VEHICLES	\$0.00	\$0.00	\$58,168.00
SOFTWARE MAINT AGREE	\$0.00	\$50.00	\$0.00
STAFF ED SERVICES	\$5,439.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$52,926.50	\$0.00	\$0.00
System Separation Agreements	\$0.00	\$0.00	\$31,874.48
TELECOMMUNICATION	\$0.00	\$97.58	\$0.00
TELEPHONE	\$620.80	\$0.00	\$8,242.25
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$254.60
UTILITIES	\$0.00	\$0.00	\$627,162.89
VEHICLE PARTS	\$1,699.44	\$0.00	\$1,376.91
	\$2,988,916.22	\$2,439,001.38	\$18,633,871.46