

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < \$50,000	\$9,163.00	\$0.00	\$1,517.03
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$43,575.00
BLDGS-CONSTRUCTED	\$2,012,666.40	\$0.00	\$3,777,005.56
BUILDING IMPROVEMENT	\$144,056.61	\$0.00	\$19,140.00
CLASSROOM EQUIPMENT	\$306.59	\$10,461.21	\$128,348.16
Default Object Value	\$257,124.15	\$370,096.74	\$1,363,193.49
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$31,492.00
FOOD PROCESSING SUPP	\$0.00	\$39,360.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$344.08	\$0.00
FUEL-GASOLINE	\$89,366.07	\$0.00	\$10,075.27
FURN & FIX <\$5000	\$0.00	\$0.00	\$179,499.65
IN-STATE	\$0.00	\$1,621.65	\$881.87
INSTR SUPPLIES	\$10,815.76	\$32,921.07	\$10,400.89
INSURANCE SERVICES	\$0.00	\$0.00	\$46,713.00
INTEREST	\$0.00	\$0.00	\$65,625.02
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,388.58
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$25,554.23
LAND IMPROVEMENT	\$14,421.48	\$0.00	\$269,524.53
Land Improvement Less \$100,000	\$0.00	\$0.00	\$55,097.00
LEGAL FEES	\$0.00	\$0.00	\$9,169.39
LICENSE FEES	\$0.00	\$0.00	\$377.00
LOCAL DISTRICT	\$49.13	\$3,898.91	\$14,124.98
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$20,359.02
MEDICAL/HEALTH SERV	\$200.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$2,486.97	\$288.99
NON-INST EQUIPMENT	\$0.00	\$0.00	\$37,483.25
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$69,934.35
OFFICE SUPPLIES	\$0.00	\$176.38	\$437.14
OTH NONINST SUPPLIES	\$353.04	\$518.88	\$4,571.90
OTH PURCHASED SERV	\$3,533.60	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,511.48	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,815.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,615.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$9,995.00	\$54,493.54	\$9,457.44
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,878.11
OTHER OBJECTS	\$0.00	\$0.00	\$7,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$245,092.66
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$33,132.40	\$10,296.83	\$627,002.66
OTHER REAL PROPERTY	\$0.00	\$0.00	\$87,461.50
OUT-OF-STATE	\$2,194.74	\$35,918.10	\$705.65
PARENT INST SUPPLIES	\$0.00	\$6,699.46	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$12,500,000.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$459,170.63	\$0.00
REGISTRATION FEES	\$1,650.00	\$6,719.00	\$7,373.00
SERVICE VEHICLES	\$0.00	\$0.00	\$30,412.50
STAFF ED SERVICES	\$0.00	\$15,785.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$37.04	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,461.73
TESTING SUPPLIES	\$719.40	\$0.00	\$0.00
TIRES	\$31,764.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$124.45
UTILITIES	\$0.00	\$0.00	\$274,385.56
VEHICLE PARTS	\$14,332.38	\$0.00	\$0.00
	\$2,671,304.23	\$1,052,565.80	\$20,008,762.56