

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	\$0.00	\$990.04	\$0.00
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$19,550.00
BLDGS-CONSTRUCTED	\$1,508,036.80	\$0.00	\$8,758,886.65
BUILDING IMPROVEMENT	\$291,582.66	\$0.00	\$64,072.51
CLASSROOM EQUIPMENT	\$8,930.66	\$98,987.56	\$208,038.40
Default Object Value	\$324,512.74	\$376,315.09	\$1,670,825.93
DRUG TESTING SERV	\$210.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$27,067.25
FOOD PROCESSING SUPP	\$0.00	\$46,421.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$297.86	\$0.00
FUEL-GASOLINE	\$154,209.34	\$0.00	\$17,702.37
FURN & FIX <\$5000	\$0.00	\$0.00	\$319,862.31
IN-STATE	\$964.17	\$9,022.44	\$2,372.40
INSTR SUPPLIES	\$32,257.63	\$174,002.12	\$9,452.90
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12.99
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$3,578.14
LAND IMPROVEMENT	\$70,985.23	\$0.00	\$2,231,397.61
LIBRARY BOOKS	\$0.00	\$41.76	\$0.00
LOCAL DISTRICT	\$177.55	\$3,105.78	\$27,833.39
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,618.89
MEDICAL/HEALTH SERV	\$350.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$1,099.00	\$2,156.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,493,818.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$348,403.93
OFFICE SUPPLIES	\$0.00	\$2,997.09	\$749.57
OIL AND LUBRICANTS	\$1,874.00	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$2,964.65
OTH NONINST SUPPLIES	\$4,347.38	\$16,424.51	\$7,842.32
OTH VEHICLE SUPPLIES	\$2,267.20	\$0.00	\$1,178.20
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,815.00
OTHER EQUIPMENT	\$17,920.40	\$188,852.89	\$330,600.00
OTHER GEN SUPPLIES	\$0.00	\$548.61	\$0.00
OTHER INST SUPPLIES	\$0.00	\$7,461.55	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$5,075.84
OTHER OBJECTS	\$0.00	\$0.00	\$20,998.00
OTHER PROF ED SERVIC	\$1,525.00	\$34,068.67	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$42,634.38
OTHER PROPERTY SERV	\$0.00	\$0.00	\$124,446.15
OTHER PURCHASED SERV	\$6,859.17	\$26,795.49	\$446,605.44
OUT-OF-STATE	\$1,348.00	\$1,074.32	\$2,995.32
PARENT INST SUPPLIES	\$0.00	\$3,705.11	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$813,011.09	\$73.57
REGISTRATION FEES	\$1,649.00	\$10,407.00	\$4,025.50
SERVICE VEHICLES	\$0.00	\$0.00	\$326,677.50
STAFF INST SUPPLIES	\$0.00	\$1,047.35	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$34.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,557.99
TESTING SUPPLIES	\$0.00	\$3,860.00	\$0.00
TEXTBOOKS	\$823,365.00	\$217,414.95	\$0.00
TIRES	\$42,974.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$841.52	\$0.00
UTILITIES	\$0.00	\$0.00	\$279,709.19
VEHICLE PARTS	\$11,922.80	\$0.00	\$2,285.00
	\$3,342,217.73	\$2,038,827.43	\$17,816,083.29