BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less $100,000	$471,108.02	$0.00	$173,893.00
BLDGS-CONSTRUCTED	$704,458.79	$0.00	$6,034,650.42
BUILDING IMPROVEMENT	$2,798,518.23	$0.00	$583,065.36
CLASSROOM EQUIPMENT	$12,609.10	$148,794.35	$135,497.40
Default Object Value	$426,108.25	$330,495.18	$4,525,522.89
DRUG TESTING SERV	$1,360.00	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$840.00
FOOD PROCESSING SUPP	$0.00	$39,734.84	$0.00
FOOD SERV SUPPLIES	$0.00	$1,101.51	$0.00
FUEL-GASOLINE	$29,829.30	$0.00	$16,544.84
FURN & FIX <$5000	$0.00	$1,088.00	$848,276.48
IN-STATE	$1,508.98	$47,729.89	$2,552.62
INSTR SUPPLIES	$33,514.66	$2,951,846.42	$21,798.96
INSTR. SOFTWARE	$137,428.00	$2,928,550.10	$0.00
INSURANCE SERVICES	$0.00	$0.00	$69,373.00
JANITORIAL SUPPLIES	$0.00	$0.00	$287.88
LAND & BLDG REPAIR/M	$0.00	$0.00	$1,741.91
LAND IMPROVEMENT	$459,941.69	$0.00	$587,153.88
Land Improvement Less $100,000	$0.00	$0.00	$57,250.00
LOCAL DISTRICT	$0.00	$2,958.59	$6,371.62
MAINTENANCE SUPPLIES	$0.00	$0.00	$19,318.02
MEDICAL/HEALTH SERV	$4,765.00	$0.00	$0.00
NON-CAP ATHLETICS/PE	$0.00	$0.00	$1,961.21
NON-CAP COMPUTER HDW	$0.00	$2,990.00	$1,869.00
NON-INST EQUIPMENT	$0.00	$13,468.80	$213,124.60
NON-INSTR SOFTWARE	$8,880.50	$0.00	$109,916.74
OFFICE SUPPLIES	$0.00	$2,109.53	$1,099.40
OIL AND LUBRICANTS	$0.00	$0.00	$6,860.75
OTH NONINST SUPPLIES	$0.00	$20,789.78	$8,295.12
OTHER EQUIPMENT	$0.00	$1,708,091.28	$1,127,085.00
OTHER GEN SUPPLIES	$0.00	$2,040.29	$0.00
OTHER INST SUPPLIES	$0.00	$2,802.81	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$7,071.66

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	$0.00	$0.00	$27,100.00
OTHER PROF ED SERVIC	$0.00	$2,388.00	$0.00
OTHER PROF SERVICES	$0.00	$0.00	$16,541.66
OTHER PROPERTY SERV	$0.00	$0.00	$70,127.49
OTHER PURCHASED SERV	$2,684.37	$32,603.72	$1,206,355.68
OUT-OF-STATE	$4,291.87	$127,674.27	$0.00
PARENT INST SUPPLIES	$0.00	$461.28	$0.00
PROF SERV - BOARD ME	$0.00	$0.00	$4,200.00
PURCHASED FOOD	$0.00	$421,373.84	$0.00
REGISTRATION FEES	$200.70	$10,591.00	$7,665.00
STAFF ED SERVICES	$186.00	$210,240.00	$0.00
STUDENT CLASSRM SUPP	$0.00	$2,907.64	$0.00
STUDENT EDUCATIONAL	$33,949.00	$175.00	$0.00
TELEPHONE	$0.00	$0.00	$1,567.04
TEXTBOOKS	$331,890.58	$1,108,401.00	$0.00
TIRES	$17,411.20	$0.00	$0.00
UTILITIES	$0.00	$0.00	$307,477.56
VEHICLE PARTS	$9,546.84	$0.00	$750.00
	$5,490,191.08	**$10,121,407.12**	**$16,203,206.19**