

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$5,996.92	\$0.00
ANNUITY	\$0.00	\$0.00	\$100.00
ASSOCIATION DUES	\$0.00	\$684.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$320.00
BUS DRIVERS	\$0.00	\$265.73	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$739.60	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$9,090.00
DRUG TESTING SERV	\$585.00	\$0.00	\$0.00
Dues and Fees	\$0.00	\$5,184.00	\$0.00
ELECTRICITY	\$1,090.82	\$5,182.62	\$62,526.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$10,310.13
FOOD SERV SUPPLIES	\$0.00	\$4,309.75	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$3,469.06
FUEL-DIESEL	\$36,217.66	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,241.01	\$1,840.33
IN-STATE	\$1,868.59	\$1,487.79	\$2,093.46
INSTRUCTIONAL SOFTWA	\$84,500.00	\$104,722.05	\$0.00
INSTRUCTIONAL SUPPLI	\$6,803.06	\$67,787.19	\$511.12
JANITORIAL SUPPLIES	\$603.90	\$4,137.76	\$1,775.80
LICENSE FEES	\$0.00	\$0.00	\$75.00
LOCAL DISTRICT	\$0.00	\$328.75	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$59.98	\$17,932.26
MEDICAL/HEALTH SERVI	\$0.00	\$512.00	\$8,504.46
NATURAL GAS	\$0.00	\$364.08	\$117.80
NON-CAPITALIZED COMP	\$0.00	\$31,834.93	\$593.67
NON-INST EQUIPMENT	\$0.00	\$3,185.48	\$0.00
OFFICE SUPPLIES	\$0.00	\$508.72	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$61,975.14	\$6,352.13
OTH TRAVEL AND TRNG	\$161.79	\$8,039.14	\$0.00
OTH VEHICLE SUPPLIES	\$48.33	\$0.00	\$150.35
OTHER CAPITAL OUTLAY	\$167,827.38	\$0.00	\$1.00
OTHER INST SUPPLIES	\$2,304.70	\$621.13	\$722.41
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$24,289.24

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,252.70
OTHER PURCHASED SERV	\$15,375.37	\$226,648.33	\$31,969.33
OUT-OF-STATE	\$350.00	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$4,607.87	\$0.00
POSTAGE	\$0.00	\$239.70	\$500.00
PRINTING AND BINDING	\$0.00	\$629.65	\$340.00
PROPANE GAS	\$0.00	\$1,982.03	\$504.41
PURCHASED FOOD	\$711.00	\$65,391.27	\$0.00
REGISTRATION FEES	\$0.00	\$1,949.00	\$629.00
RENTAL-EQUIPMENT	\$0.00	\$2,067.13	\$1,902.94
SECRETARY	\$800.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$5,000.00	\$0.00
STATE INSURANCE	\$16,346.67	\$7,200.00	\$800.00
STUDENT CLASSRM SUPP	\$13,945.43	\$21,627.81	\$9,082.72
Substitutes	\$6,719.30	\$1,266.21	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.34
TELEPHONE	\$804.61	\$846.55	\$2,002.64
TRANSP AL SCH SYSTEM	\$0.00	\$2,357.15	\$0.00
VEHICLE PARTS	\$14,810.39	\$0.00	\$126.99
WATER AND SEWAGE	\$0.00	\$0.00	\$1,514.94
	\$371,874.00	\$650,980.47	\$207,461.23