

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$1,556.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,029.90
CLASSROOM EQUIPMENT	\$0.00	\$629.94	\$0.00
ELECTRICITY	\$4,833.76	\$4,121.23	\$67,977.14
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$10,685.42
FOOD SERV SUPPLIES	\$0.00	\$975.41	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$139.60
FUEL-DIESEL	\$21,019.90	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$842.01
IN-STATE	\$3,478.74	\$2,099.66	\$3,614.61
INSTRUCTIONAL SOFTWA	\$7,200.00	\$539.99	\$0.00
INSTRUCTIONAL SUPPLI	\$9,895.87	\$459.17	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$346,966.00
JANITORIAL SUPPLIES	\$0.00	\$327.48	\$1,482.50
LOCAL DISTRICT	\$0.00	\$364.22	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$31.00	\$13,539.76
MEDICAL/HEALTH SERVI	\$0.00	\$2,700.00	\$15,746.27
NATURAL GAS	\$0.00	\$699.60	\$131.90
NON-CAPITALIZED COMP	\$149,665.82	\$11,533.83	\$1,580.89
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$2,559.46
OFFICE SUPPLIES	\$0.00	\$1,341.52	\$120.00
OTH NONINST SUPPLIES	\$0.00	\$12,655.18	\$72,852.11
OTH TRAVEL AND TRNG	\$3,317.30	\$9,876.11	\$0.00
OTH VEHICLE SUPPLIES	\$48.02	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$2,958,974.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$351.00
OTHER INST SUPPLIES	\$1,086.38	\$1,867.25	\$1,351.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$18,672.48
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$714.00
OTHER OBJECTS	\$0.00	\$0.00	\$879.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$9,100.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,978.07
OTHER PURCHASED SERV	\$32,462.67	\$68,389.14	\$45,024.37

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$102.18	\$5,217.71	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,177.50	\$0.00
POSTAGE	\$0.00	\$0.00	\$665.93
PRINTING AND BINDING	\$0.00	\$1,782.68	\$232.50
PROPANE GAS	\$0.00	\$0.00	\$3,340.47
PURCHASED FOOD	\$2,360.00	\$57,230.51	\$0.00
REGISTRATION FEES	\$3,600.00	\$930.87	\$2,383.02
RENTAL-EQUIPMENT	\$0.00	\$107.66	\$5,089.75
ST UNEMP COMP INS	\$0.00	\$0.00	\$167.68
STAFF ED SERVICES	\$0.00	\$130.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$2,287.89
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$20,254.59	\$67,872.62	\$615.80
Substitutes	\$54,480.51	\$3,622.60	\$638.76
TELECOMMUNICATION	\$0.00	\$0.00	\$62.52
TELEPHONE	\$804.61	\$837.98	\$2,593.38
TEXTBOOKS	\$2,544.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$2,660.00	\$11,167.31
VEHICLE PARTS	\$6,820.62	\$0.00	\$0.00
WATER AND SEWAGE	\$134.66	\$223.81	\$6,439.65
	<b>\$328,065.63</b>	<b>\$3,219,378.67</b>	<b>\$655,022.15</b>