

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$1,083.32
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$7,798.33
DATA PROCESSING SUPP	\$0.00	\$0.00	\$570.63
Default Object Value	\$6,703.19	\$0.00	\$0.00
ELECTRICITY	\$2,428.90	\$9,167.68	\$41,536.01
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,020.12
FUEL-DIESEL	\$10,302.11	\$0.00	\$0.00
IN-STATE	\$4,895.78	\$1,247.76	\$7,657.12
INSTRUCTIONAL SUPPLI	\$3,402.21	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,108.64
LOCAL DISTRICT	\$0.00	\$780.32	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$16,439.84
MEDICAL/HEALTH SERVI	\$0.00	\$2,700.00	\$12,639.25
NON-CAPITALIZED COMP	\$8,006.59	\$4,089.98	\$79.99
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$4,914.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$427.40
OTH NONINST SUPPLIES	\$687.50	\$6,129.31	\$0.00
OTH TRAVEL AND TRNG	\$1,415.89	\$5,365.99	\$0.00
OTH VEHICLE SUPPLIES	\$47.89	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$334,614.25	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$208.80	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,440.53
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$4,158.94
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,800.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,605.18
OTHER PURCHASED SERV	\$17,188.09	\$19,493.00	\$29,882.73
OTHER TECHNICAL SERV	\$0.00	\$8,600.00	\$0.00
OUT-OF-STATE	\$39.30	\$0.00	\$0.00
POSTAGE	\$0.00	\$67.93	\$0.00
PRINTING AND BINDING	\$0.00	\$599.55	\$0.00
PROPANE GAS	\$0.00	\$229.80	\$783.43
PURCHASED FOOD	\$1,500.00	\$73,798.71	\$0.00
REGISTRATION FEES	\$0.00	\$1,817.92	\$231.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$38,952.62
STATE INSURANCE	\$0.00	\$2,400.00	\$0.00
STUDENT CLASSRM SUPP	\$3,425.59	\$0.00	\$0.00
Substitutes	\$28,893.09	\$828.41	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$64.86
TELEPHONE	\$1,408.58	\$398.38	\$2,695.80
TIRES	\$0.00	\$0.00	\$325.98
TRANSP AL SCH SYSTEM	\$801.07	\$0.00	\$0.00
VEHICLE PARTS	\$3,068.29	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,249.91
	\$428,828.32	\$137,923.54	\$198,466.38