

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$541.66
ARCHITECT	\$0.00	\$0.00	\$2,731.25
AUTOMOBILES	\$0.00	\$0.00	\$27,696.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$960.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$16,477.15
Dues and Fees	\$0.00	\$6,561.60	\$0.00
ELECTRICITY	\$4,356.84	\$1,964.40	\$21,790.31
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$15,514.12
FOOD SERVICES	\$0.00	\$0.00	\$4,537.00
FUEL-DIESEL	\$2,476.63	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,722.63
IN-STATE	\$4,088.04	\$230.56	\$2,235.57
INSTRUCTIONAL SUPPLI	\$1,424.18	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,559.47
LIBRARY BOOKS	\$0.00	\$495.00	\$990.00
LOCAL DISTRICT	\$0.00	\$529.09	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$269.75	\$13,980.74
MEDICAL/HEALTH SERVI	\$1,502.42	\$3,600.00	\$0.00
NATURAL GAS	\$0.00	\$358.04	\$270.10
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$2,365.00
OFFICE SUPPLIES	\$0.00	\$622.93	\$0.00
OIL AND LUBRICANTS	\$1,755.09	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$46.24	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$2,893.93	\$0.00
OTH VEHICLE SUPPLIES	\$48.35	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$135,100.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$589.24
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,622.94
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,155.20
OTHER PROF SERVICES	\$0.00	\$0.00	\$5,600.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,086.37
OTHER PURCHASED SERV	\$17,456.82	\$36,883.66	\$30,354.83
OTHER TECHNICAL SERV	\$0.00	\$5,200.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$200.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$112.50
PROPANE GAS	\$0.00	\$1,579.49	\$2,921.71
PURCHASED FOOD	\$0.00	\$49,103.39	\$0.00
REGISTRATION FEES	\$5,600.00	\$750.00	\$571.85
STAFF ED SERVICES	\$0.00	\$525.86	\$0.00
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$3,485.46	\$671.28	\$0.00
Substitutes	\$8,940.60	\$1,233.86	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$65.79
TELEPHONE	\$831.12	\$828.24	\$2,103.40
TEXTBOOKS	\$3,079.88	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$2,729.14	\$0.00	\$0.00
VEHICLE PARTS	\$3,834.13	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$115.23	\$3,849.04
	\$199,176.03	\$114,662.55	\$169,403.87