

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$541.66
ARCHITECT	\$0.00	\$0.00	\$8,531.25
ASSOCIATION DUES	\$350.00	\$553.00	\$0.00
AUDITING	\$0.00	\$0.00	\$14,310.40
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$8,970.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$816.11
Default Object Value	\$0.00	\$13,806.50	\$132,401.70
ELECTRICITY	\$7,406.24	\$6,452.32	\$82,307.35
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$582.42
FOOD SERVICES	\$0.00	\$0.00	\$1,912.47
FUEL-DIESEL	\$26,716.58	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,119.04
IN-STATE	\$6,426.38	\$343.71	\$2,778.39
INSTRUCTIONAL SOFTWA	\$20,400.00	\$0.00	\$1,216.95
INSTRUCTIONAL SUPPLI	\$18,508.48	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	(\$145.33)
LICENSE FEES	\$0.00	\$0.00	\$90.00
LOCAL DISTRICT	\$0.00	\$6,239.41	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$278.90	\$25,652.32
MEDICAL/HEALTH SERVI	\$9,480.82	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$291.99	\$1,093.03
NON-INST EQUIPMENT	\$0.00	\$4,400.00	\$0.00
OFFICE SUPPLIES	\$276.88	\$1,698.89	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$409.40	\$1,383.99
OTH TRAVEL AND TRNG	\$70.74	\$6,362.26	\$0.00
OTH VEHICLE SUPPLIES	\$49.35	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$499.00
OTHER GEN SUPPLIES	\$0.00	\$42.99	\$0.00
OTHER INST SUPPLIES	\$13,736.17	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$13,879.13
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,700.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$8,418.41
OTHER PURCHASED SERV	\$13,034.79	\$48,024.96	\$22,644.42

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$6,468.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,705.90	\$0.00
POSTAGE	\$0.00	\$239.70	\$554.40
PROPANE GAS	\$0.00	\$571.05	\$3,563.05
PURCHASED FOOD	\$79.56	\$44,024.34	\$0.00
REGISTRATION FEES	\$0.00	\$1,497.00	\$23,438.40
STUDENT CLASSRM SUPP	\$13,528.99	\$668.06	\$0.00
STUDENT EDUCATIONAL	\$10,850.00	\$0.00	\$0.00
Substitutes	\$39,099.71	\$5,332.64	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$64.11
TELEPHONE	\$266.75	\$880.49	\$1,963.23
TIRES	\$801.00	\$0.00	\$0.00
VEHICLE PARTS	\$9,139.95	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$113.46	\$2,545.81
	\$190,289.72	\$150,404.97	\$371,831.71