

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$541.66
ASSOCIATION DUES	\$435.00	\$0.00	\$0.00
AUDITING	\$0.00	\$10,000.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$218,573.16
CLERICAL	\$0.00	\$0.00	\$1,035.00
Default Object Value	\$0.00	\$0.00	\$52,086.97
ELECTRICITY	\$4,150.60	\$6,805.88	\$75,450.31
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$56,584.85
FOOD SERVICES	\$0.00	\$0.00	\$942.30
FUEL-DIESEL	\$49,054.08	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$2,363.20
IN-STATE	\$4,409.10	\$388.60	\$3,022.20
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$2,406.07
INSTRUCTIONAL SUPPLI	\$841.17	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
JANITORIAL SUPPLIES	\$128.64	\$1,254.77	\$1,084.52
LEGAL FEES	\$0.00	\$0.00	\$6,300.00
LOCAL DISTRICT	\$0.00	\$1,161.60	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$48,045.06
MEDICAL/HEALTH SERVI	\$18,331.26	\$5,926.30	\$0.00
NATURAL GAS	\$0.00	\$194.11	\$2,288.04
NON-CAPITALIZED COMP	\$0.00	\$206.97	\$0.00
OFFICE SUPPLIES	\$0.00	\$248.10	\$0.00
OTH NONINST SUPPLIES	\$160.00	\$9,149.50	\$0.00
OTH TRAVEL AND TRNG	\$683.58	\$2,913.47	\$0.00
OTH VEHICLE SUPPLIES	\$58.58	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$1,105,162.77	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$312.64	\$0.00
OTHER INST SUPPLIES	\$234.80	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$6,413.08
OTHER PROF SERVICES	\$0.00	\$0.00	\$4,200.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,150.22
OTHER PURCHASED SERV	\$15,902.50	\$44,113.63	\$28,895.33

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$10,550.00	\$0.00
OUT-OF-STATE	\$0.00	\$30.00	\$0.00
POSTAGE	\$0.00	\$239.70	\$1,013.93
PRINTING AND BINDING	\$0.00	\$217.08	\$0.00
PROPANE GAS	\$0.00	\$2,243.81	\$1,493.70
PURCHASED FOOD	\$0.00	\$51,223.50	\$0.00
REGISTRATION FEES	\$0.00	\$1,478.13	\$6,169.15
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$17,916.97
STAFF ED SERVICES	\$0.00	\$6,000.00	\$0.00
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$26,604.93	\$1,731.73	\$0.00
Substitutes	\$41,200.03	\$20,270.83	\$4,060.50
TELECOMMUNICATION	\$0.00	\$0.00	\$64.11
TELEPHONE	\$827.24	\$798.02	\$1,725.24
TEXTBOOKS	\$29,788.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$915.96
TRANSP AL SCH SYSTEM	\$9,551.83	\$0.00	\$0.00
VEHICLE PARTS	\$2,307.64	\$0.00	\$0.00
WATER AND SEWAGE	\$176.65	\$92.21	\$7,572.77
	<b>\$204,845.63</b>	<b>\$1,283,513.35</b>	<b>\$557,664.30</b>