

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$740.72
ARCHITECT	\$0.00	\$0.00	\$33,321.05
ATHLETIC/PHYSICAL ED	\$0.00	\$0.00	\$4,000.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$17,189.00
Default Object Value	\$0.00	\$0.00	\$17,000.00
ELECTRICITY	\$3,224.33	\$5,118.49	\$58,387.91
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$4,058.94
FOOD SERVICES	\$0.00	\$0.00	\$2,512.80
GARBAGE AND WASTE	\$0.00	\$0.00	\$702.80
IN-STATE	\$4,079.24	\$790.72	\$5,749.39
INSTRUCTIONAL SOFTWA	\$21,500.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLI	\$7,885.87	\$0.00	\$0.00
INSURANCE SERVICES	\$2,642.41	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$41.20	\$6,857.71
LEGAL FEES	\$0.00	\$0.00	\$77,441.00
LOCAL DISTRICT	\$0.00	\$988.28	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$40.53	\$26,657.04
MEDICAL/HEALTH SERVI	\$9,171.16	\$4,900.00	\$0.00
NATURAL GAS	\$0.00	\$145.26	\$3,484.86
OTH NONINST SUPPLIES	\$0.00	\$3,507.42	\$0.00
OTH TRAVEL AND TRNG	\$7,195.64	\$1,758.70	\$0.00
OTH VEHICLE SUPPLIES	\$47.24	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$25,561.80	\$462,001.53	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$291.78
OTHER EQUIPMENT	\$0.00	\$12,291.20	\$0.00
OTHER INST SUPPLIES	\$21,377.14	\$0.00	\$606.17
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,489.66
OTHER OBJECTS	\$0.00	\$600.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,406.68
OTHER PURCHASED SERV	\$12,991.05	\$59,138.75	\$18,305.52
OTHER TECHNICAL SERV	\$0.00	\$5,200.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,013.93
PRINTING AND BINDING	\$0.00	\$0.00	\$112.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$0.00	\$0.00	\$670.44
PURCHASED FOOD	\$19,194.36	\$55,764.68	\$0.00
REGISTRATION FEES	\$770.00	\$0.00	\$592.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,849.80
STAFF ED SERVICES	\$0.00	\$5,000.00	\$0.00
STATE INSURANCE	\$800.00	\$1,600.00	\$800.00
STUDENT CLASSRM SUPP	\$16,574.61	\$1,554.22	\$1,849.15
STUDENT EDUCATIONAL	\$20,150.00	\$0.00	\$0.00
Substitutes	\$40,960.66	\$10,189.97	\$1,269.00
TELECOMMUNICATION	\$0.00	\$0.00	\$64.01
TELEPHONE	\$477.35	\$809.26	\$2,417.54
TIRES	\$2,100.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$9,298.38	\$0.00	\$0.00
VEHICLE PARTS	\$8,160.75	\$0.00	\$0.00
WATER AND SEWAGE	\$176.27	\$131.02	\$4,266.98
	\$234,338.26	\$631,571.23	\$302,108.38