

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$541.66
AUDITING	\$0.00	\$0.00	\$3,577.60
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,574.75
BUS DRIVERS	\$0.00	\$1,020.25	\$0.00
Default Object Value	\$0.00	\$0.00	\$452.97
DRUG TESTING SERV	\$515.00	\$0.00	\$0.00
ELECTRICITY	\$2,608.48	\$3,396.65	\$39,107.60
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$183.70
EXHAUSTIBLE LAND IMP	\$7,800.00	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$2,801.94
FUEL-DIESEL	\$29,825.73	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$2,611.43
IN-STATE	\$4,742.49	\$323.07	\$4,972.95
INDIRECT COSTS	\$0.00	\$15,015.13	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$108.00
INSTRUCTIONAL SUPPLI	\$4,687.22	\$202.49	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,784.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,266.82
LICENSE FEES	\$22,080.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$2,171.16	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$14,728.51
MEDICAL/HEALTH SERVI	\$5,741.64	\$4,500.00	\$0.00
NATURAL GAS	\$0.00	\$148.71	\$218.59
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$2,404.97
NON-INST EQUIPMENT	\$0.00	\$0.00	\$259.70
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$3,865.00
OFFICE SUPPLIES	\$0.00	\$751.82	\$300.28
OTH NONINST SUPPLIES	\$0.00	\$3,118.37	\$0.00
OTH TRAVEL AND TRNG	\$13,807.68	\$10,985.94	\$0.00
OTH VEHICLE SUPPLIES	\$48.27	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$37,590.08	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,642.50
OTHER INST SUPPLIES	\$24,326.59	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$6,392.89
OTHER OBJECTS	\$0.00	\$5,050.52	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,081.41
OTHER PURCHASED SERV	\$17,892.14	\$31,388.84	\$40,474.76
OTHER TECHNICAL SERV	\$0.00	\$5,200.00	\$0.00
OUT-OF-STATE	\$0.00	\$5,896.59	\$0.00
PARENT INST SUPPLIES	\$0.00	\$210.58	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,013.93
PRINTING AND BINDING	\$0.00	\$251.25	\$0.00
PROPANE GAS	\$0.00	\$1,770.80	\$6,896.55
PURCHASED FOOD	\$3,629.42	\$61,481.60	\$0.00
REGISTRATION FEES	\$0.00	\$2,450.08	\$4,443.66
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,667.00
STUDENT CLASSRM SUPP	\$17,654.75	\$9,377.77	\$2,086.19
STUDENT EDUCATIONAL	\$5,499.50	\$0.00	\$0.00
Substitutes	\$22,376.29	\$7,576.91	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$63.89
TELEPHONE	\$830.53	\$764.68	\$1,965.20
TRANSP AL SCH SYSTEM	\$2,954.88	\$5,635.75	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$2,510.00
VEHICLE PARTS	\$11,001.80	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$191.49	\$2,624.68
	\$235,679.82	\$178,880.45	\$173,623.13