

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$1,551.84	\$0.00
ANNUITY	\$0.00	\$0.00	\$541.66
ATHLETIC/PHYSICAL ED	\$0.00	\$0.00	\$8,153.00
BUS DRIVERS	\$0.00	\$2,002.01	\$0.00
Default Object Value	\$0.00	\$0.00	\$5,257.14
Dues and Fees	\$0.00	\$275.00	\$0.00
ELECTRICITY	\$2,667.49	\$21,623.46	\$41,675.74
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$21,765.71
FOOD PROCESSING SUPP	\$0.00	\$366.32	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$2,128.90
FUEL-DIESEL	\$19,979.98	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$245.73
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,164.59
IN-STATE	\$7,522.71	\$4,241.93	\$3,163.22
INSTRUCTIONAL SOFTWA	\$2,430.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLI	\$6,054.50	\$0.00	\$2,352.33
INSURANCE SERVICES	\$0.00	\$0.00	\$1,700.00
JANITORIAL SUPPLIES	\$0.00	\$5,822.16	\$1,066.77
LOCAL DISTRICT	\$0.00	\$7,532.19	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$5,600.00	\$27,622.06
MEDICAL/HEALTH SERVI	\$10,317.07	\$8,657.86	\$0.00
NATURAL GAS	\$0.00	\$165.20	\$82.68
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$1,580.59
OFFICE SUPPLIES	\$0.00	\$3,520.17	\$235.28
OTH NONINST SUPPLIES	\$0.00	\$47,106.03	\$300.00
OTH TRAVEL AND TRNG	\$907.50	\$27,401.95	\$0.00
OTH VEHICLE SUPPLIES	\$49.99	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$5,218.04	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$651.44
OTHER INST SUPPLIES	\$1,046.18	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$3,249.92
OTHER OBJECTS	\$0.00	\$499.52	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,098.44

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$15,344.93	\$37,706.44	\$49,237.72
OUT-OF-STATE	\$11,243.00	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$3,615.06	\$0.00
POSTAGE	\$0.00	\$439.70	\$1,574.39
PRINTING AND BINDING	\$0.00	\$396.64	\$225.00
PURCHASED FOOD	\$12,150.00	\$88,377.43	\$0.00
REGISTRATION FEES	\$3,242.00	\$4,423.08	\$55.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,990.78
STAFF ED SERVICES	\$0.00	\$6,000.00	\$0.00
STATE INSURANCE	\$0.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$26,845.49	\$47,325.25	\$0.00
STUDENT EDUCATIONAL	\$23,850.18	\$0.00	\$0.00
Substitutes	\$28,854.10	\$10,082.82	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$977.37
TELEPHONE	\$1,390.92	\$857.30	\$2,593.83
TRANSP AL SCH SYSTEM	\$1,490.56	\$4,010.14	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$1,372.00
VEHICLE PARTS	\$16,019.55	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$111.01	\$5,480.56
	<b>\$196,691.52</b>	<b>\$340,510.51</b>	<b>\$197,541.85</b>