

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$628.35
ATHLETIC/PHYSICAL ED	\$0.00	\$0.00	\$24,966.46
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$210,629.34
BUS DRIVERS	\$0.00	\$2,239.57	\$0.00
Default Object Value	\$0.00	\$0.00	\$5,402.58
Dues and Fees	\$0.00	\$0.00	\$299.00
ELECTRICITY	\$3,112.00	\$3,289.76	\$51,105.19
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$13,380.29
FUEL-DIESEL	\$6,562.36	\$0.00	\$0.00
FUEL-GASOLINE	\$12,849.94	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,203.15	\$240.63
IN-STATE	\$3,820.09	\$8,603.13	\$3,100.68
INSTRUCTIONAL SOFTWA	\$0.00	\$810.00	\$0.00
INTEREST	\$0.00	\$0.00	\$63,773.28
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$904.06
LIBRARY BOOKS	\$0.00	\$247.60	\$0.00
LOCAL DISTRICT	\$0.00	\$565.40	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$688.99	\$21,925.28
MEDICAL/HEALTH SERVI	\$7,693.68	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$139.09	\$118.21
NON-CAPITALIZED COMP	\$1,609.74	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$2,555.42
OFFICE SUPPLIES	\$0.00	\$1,360.59	\$2,356.16
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$198,311.05
OTH NONINST SUPPLIES	\$0.00	\$40,674.98	\$0.00
OTH TRAVEL AND TRNG	\$356.68	\$5,954.52	\$0.00
OTH VEHICLE SUPPLIES	\$58.72	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$8,989.11	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,541.01	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$3,127.14
OTHER PROPERTY SERV	\$0.00	\$0.00	\$9,278.34
OTHER PURCHASED SERV	\$13,370.82	\$59,314.35	\$32,468.01
OTHER TECHNICAL SERV	\$0.00	\$10,400.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$432.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,723.75	\$0.00
POSTAGE	\$0.00	\$0.00	\$513.93
PRINCIPAL	\$0.00	\$0.00	\$168,565.67
PRINTING AND BINDING	\$0.00	\$779.00	\$0.00
PURCHASED FOOD	\$0.00	\$27,504.24	\$0.00
REGISTRATION FEES	\$215.00	\$5,310.95	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$414.75	\$4,477.55
STATE INSURANCE	\$800.00	\$800.00	\$2,324.00
STUDENT CLASSRM SUPP	\$7,846.89	\$23,186.22	\$0.00
STUDENT EDUCATIONAL	\$18,455.00	\$0.00	\$0.00
Substitutes	\$36,581.36	\$1,480.50	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$64.45
TELEPHONE	\$868.35	\$817.45	\$1,924.59
TRANSP AL SCH SYSTEM	\$6,785.19	\$2,749.25	\$9,539.98
VEHICLE PARTS	\$6,673.97	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$92.87	\$2,465.42
	\$141,257.24	\$200,782.11	\$834,445.06