

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$200.00	\$0.00
ANNUITY	\$0.00	\$0.00	\$541.66
ARCHITECT	\$3,958.12	\$0.00	\$0.00
ATHLETIC/PHYSICAL ED	\$0.00	\$0.00	\$8,209.66
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$52,203.29
BUILDING IMP. LESS T	\$144,839.38	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$462,586.81	\$0.00	\$7,383.00
BUS DRIVERS	\$0.00	\$673.75	\$0.00
COMPUTER HARDWARE	\$28,267.62	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$4,500.00
Default Object Value	\$458.35	\$1,518.87	\$7,922.01
DRUG TESTING SERV	\$310.00	\$0.00	\$0.00
Dues and Fees	\$0.00	\$481.00	\$0.00
ELECTRICITY	\$3,520.70	\$6,454.02	\$99,613.27
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$36,518.12
FUEL-DIESEL	\$15,940.09	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,948.33
IN-STATE	\$2,929.75	\$3,038.27	\$4,403.57
INSTRUCTIONAL SOFTWA	\$17,646.86	\$54,497.50	\$0.00
INSTRUCTIONAL SUPPLI	\$6,763.82	\$0.00	\$0.00
INSURANCE SERVICES	\$16,261.16	\$0.00	\$140.00
JANITORIAL SUPPLIES	\$33.57	\$249.97	\$3,197.81
LIBRARY BOOKS	\$14,650.77	\$232.62	\$0.00
LOCAL DISTRICT	\$0.00	\$1,696.93	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$3,312.32	\$56,401.86
MEDICAL/HEALTH SERVI	\$7,211.81	\$8,921.68	\$0.00
NATURAL GAS	\$0.00	\$174.10	\$149.69
NON-CAPITALIZED COMP	\$10,053.69	\$2,470.18	\$1,949.47
NON-INST EQUIPMENT	\$0.00	\$3,078.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$320.00
OFFICE SUPPLIES	\$0.00	\$1,874.77	\$529.89
OTH NONINST SUPPLIES	\$8,264.25	\$23,135.95	\$0.00
OTH TRAVEL AND TRNG	\$610.37	\$9,432.11	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$115.41	\$0.00	\$348.25
OTHER CAPITAL OUTLAY	\$14,803.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$378.59
OTHER EQUIPMENT	\$0.00	\$2,332.95	\$0.00
OTHER INST SUPPLIES	\$104,745.67	\$7,703.70	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,484.89
OTHER OBJECTS	\$0.00	\$1,292.82	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$27,610.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,016.48
OTHER PURCHASED SERV	\$61,228.69	\$134,060.44	\$34,235.33
OTHER TECHNICAL SERV	\$0.00	\$5,700.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$3,133.95	\$0.00
POSTAGE	\$0.00	\$0.00	\$513.93
PRINTING AND BINDING	\$0.00	\$1,628.26	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$502.30
PURCHASED FOOD	\$1,827.00	\$164,226.95	\$0.00
REGISTRATION FEES	\$1,171.44	\$4,536.00	\$2,276.00
RENTAL-EQUIPMENT	\$0.00	\$6,288.14	\$320.00
STAFF ED SERVICES	\$0.00	\$3,600.00	\$0.00
STATE INSURANCE	\$4,346.67	\$6,131.85	\$0.00
STUDENT CLASSRM SUPP	\$17,303.53	\$128,886.83	\$0.00
STUDENT EDUCATIONAL	\$4,500.00	\$43,250.00	\$0.00
Substitutes	\$41,716.44	\$2,526.59	\$0.00
SUPPLEMENTS	\$0.00	\$5,123.43	\$0.00
TEACHER	\$2,400.00	\$0.00	\$800.00
TELECOMMUNICATION	\$0.00	\$0.00	\$64.41
TELEPHONE	\$826.23	\$764.87	\$880.85
TESTING SUPPLIES	\$0.00	\$5,324.30	\$0.00
TEXTBOOKS	\$38,676.18	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$4,802.44	\$9,064.99	\$12,769.32
VEHICLE PARTS	\$27,671.45	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$0.00	\$2,982.15
	<b>\$1,070,508.60</b>	<b>\$657,018.11</b>	<b>\$382,114.13</b>