

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ANNUITY | \$0.00 | \$0.00 | \$538.21 |
| BLDGS-CONSTRUCTED | \$0.00 | \$0.00 | \$1,480.00 |
| Dues and Fees | \$0.00 | \$1,800.00 | \$0.00 |
| ELECTRICITY | \$515.43 | \$2,100.76 | \$36,822.21 |
| EQUIP REPAIR & MAINT | \$0.00 | \$0.00 | \$217.95 |
| FOOD SERVICES | \$0.00 | \$0.00 | \$456.00 |
| FUEL-DIESEL | \$20,326.36 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$74.99 |
| GARBAGE AND WASTE | \$0.00 | \$1,443.78 | \$0.00 |
| IN-STATE | \$5,932.09 | \$9,870.35 | \$2,351.55 |
| INSTRUCTIONAL SUPPLI | \$15,525.44 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$62.52 | \$9,972.37 |
| LIBRARY BOOKS | \$0.00 | \$495.00 | \$0.00 |
| LICENSE FEES | \$0.00 | \$0.00 | \$434.72 |
| LOCAL DISTRICT | \$0.00 | \$2,955.62 | \$0.00 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$9,812.79 |
| MEDICAL/HEALTH SERVI | \$12,425.94 | \$1,203.31 | \$0.00 |
| NON-CAPITALIZED COMP | \$0.00 | \$0.00 | \$3,758.16 |
| NON-INSTRUCTIONAL SO | \$0.00 | \$0.00 | \$995.50 |
| OFFICE SUPPLIES | \$0.00 | \$1,146.09 | \$107.44 |
| OTH NONINST SUPPLIES | \$742.99 | \$9,160.76 | \$14,999.95 |
| OTH TRAVEL AND TRNG | \$1,780.60 | \$2,785.43 | \$0.00 |
| OTHER CAPITAL OUTLAY | \$0.00 | \$1,046,545.99 | \$0.00 |
| OTHER INST SUPPLIES | \$0.00 | \$0.00 | \$1,258.05 |
| OTHER MAINT. & OPER. | \$0.00 | \$0.00 | \$302,951.13 |
| OTHER NONCAP EQUIPMT | \$0.00 | \$0.00 | \$63,952.00 |
| OTHER OBJECTS | \$0.00 | \$4,674.44 | \$0.00 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$708.22 |
| OTHER PURCHASED SERV | \$12,184.78 | \$75,776.52 | \$6,203.20 |
| OTHER TECHNICAL SERV | \$0.00 | \$7,600.00 | \$0.00 |
| PRINTING AND BINDING | \$0.00 | \$119.95 | \$511.50 |
| PROPANE GAS | \$0.00 | \$0.00 | \$300.91 |
| PURCHASED FOOD | \$1,400.00 | \$75,246.15 | \$0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|-----------------------|---------------------|
| REGISTRATION FEES | \$0.00 | \$0.00 | \$1,600.20 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$36,404.31 |
| STATE INSURANCE | \$1,706.00 | \$0.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$0.00 | \$4,265.10 | \$1,091.47 |
| Substitutes | \$13,621.02 | \$5,641.52 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$64.14 |
| TELEPHONE | \$793.74 | \$469.53 | \$1,722.42 |
| TEXTBOOKS | \$9,432.00 | \$0.00 | \$0.00 |
| TRANSP AL SCH SYSTEM | \$351.95 | \$4,972.80 | \$0.00 |
| VEHICLE PARTS | \$11,616.93 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$3,538.39 |
| | \$108,355.27 | \$1,258,335.62 | \$502,327.78 |