

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$229,047.53
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,866.79
ELECTRICITY	\$2,659.43	\$1,243.43	\$25,110.39
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$8,225.98
FOOD SERVICES	\$0.00	\$0.00	\$419.92
FUEL-DIESEL	\$23,484.07	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$2,566.72	\$6,071.30
IN-STATE	\$3,102.26	\$2,576.67	\$4,646.08
INSTRUCTIONAL SOFTWA	\$0.00	\$24,462.00	\$0.00
INSTRUCTIONAL SUPPLI	\$4,680.94	\$606.98	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,712.48
LOCAL DISTRICT	\$0.00	\$507.79	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$14,120.89
MEDICAL/HEALTH SERVI	\$8,933.12	\$7,335.00	\$0.00
NATURAL GAS	\$0.00	\$332.84	\$1,095.81
NON-CAPITALIZED COMP	\$1,348.99	\$0.00	\$3,858.69
NON-CAPITALIZED FURN	\$383.53	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$223.18
OTH NONINST SUPPLIES	\$0.00	\$3,657.38	\$570.80
OTH TRAVEL AND TRNG	\$1,399.00	\$4,209.45	\$2,994.14
OTHER INST SUPPLIES	\$486.85	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$4,015.13
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,758.48
OTHER OBJECTS	\$0.00	\$136.09	\$1,565.68
OTHER PROF SERVICES	\$0.00	\$0.00	\$300.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,148.14
OTHER PURCHASED SERV	\$56,673.57	\$174,820.57	\$27,030.08
OTHER TECHNICAL SERV	\$0.00	\$11,846.70	\$0.00
OUT-OF-STATE	\$0.00	\$4,017.14	\$0.00
PARENT INST SUPPLIES	\$0.00	\$533.64	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PROPANE GAS	\$0.00	\$742.26	\$2,074.11

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$2,650.00	\$48,344.37	\$0.00
REGISTRATION FEES	\$165.00	\$14,419.00	\$392.80
RENTAL-EQUIPMENT	\$0.00	\$7,068.91	\$6,835.54
STAFF ED SERVICES	\$0.00	\$304.09	\$0.00
STUDENT CLASSRM SUPP	\$2,406.90	\$2,560.19	\$889.40
Substitutes	\$42,554.12	\$8,559.88	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.72
TELEPHONE	\$808.10	\$619.98	\$1,868.11
TRANSP AL SCH SYSTEM	\$948.13	\$0.00	\$0.00
VEHICLE PARTS	\$9,971.99	\$0.00	\$0.00
WATER AND SEWAGE	\$67.33	\$192.60	\$2,982.59
	<b>\$162,723.33</b>	<b>\$321,663.68</b>	<b>\$357,923.97</b>