

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$582.75	\$0.00
ANNUITY	\$0.00	\$0.00	\$100.00
ARCHITECT	\$0.00	\$0.00	\$5,328.02
ASSOCIATION DUES	\$0.00	\$1,338.00	\$0.00
AUTOMOBILES	\$0.00	\$0.00	\$34,516.50
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$834.95
CLASSROOM EQUIPMENT	\$0.00	\$42,368.00	\$0.00
CLERICAL	\$0.00	\$0.00	\$504.00
Default Object Value	\$0.00	\$35.00	\$737.00
Dues and Fees	\$0.00	\$2,974.00	\$0.00
ELECTRICITY	\$3,842.62	\$4,263.54	\$61,009.02
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$11,337.99
FOOD SERV SUPPLIES	\$0.00	\$2,146.36	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$2,230.30
FUEL-DIESEL	\$3,962.28	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$73.10
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,219.35
IN-STATE	\$5,226.53	\$526.92	\$1,912.71
INDIRECT COSTS	\$0.00	\$11,036.51	\$0.00
INSTRUCTIONAL SOFTWA	\$984.87	\$0.00	\$0.00
INSTRUCTIONAL SUPPLI	\$0.00	\$616.06	\$0.00
INSURANCE SERVICES	\$0.00	\$1,331.85	\$17,838.37
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,076.66
LOCAL DISTRICT	\$0.00	\$10,772.32	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$15,000.00	\$49,403.57
MECHANIC	\$800.00	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$0.00	\$9,490.54	\$5,079.79
NATURAL GAS	\$0.00	\$114.89	\$26.21
NON-CAPITALIZED COMP	\$7,030.72	\$2,673.74	\$278.47
NON-INST EQUIPMENT	\$0.00	\$8,053.98	\$0.00
NON-INSTRUCTIONAL SO	\$1,296.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$617.61	\$203.05
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$294,636.76

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$0.00	\$26,936.99	\$2,370.60
OTH TRAVEL AND TRNG	\$0.00	\$19,778.26	\$360.05
OTH VEHICLE SUPPLIES	\$109.69	\$0.00	\$36.46
OTHER CAPITAL OUTLAY	\$142,543.26	\$0.00	\$0.00
OTHER INST SUPPLIES	\$170.62	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$37,525.56
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,239.83
OTHER PURCHASED SERV	\$2,732.66	\$75,736.42	\$65,578.97
OUT-OF-STATE	\$0.00	\$2,902.78	\$119.26
PARENT INST SUPPLIES	\$0.00	\$1,263.74	\$0.00
POSTAGE	\$0.00	\$200.00	\$0.00
PRINTING AND BINDING	\$0.00	\$4,719.91	\$175.00
PROPANE GAS	\$0.00	\$0.00	\$134.24
PUBLIC COLLEGES	\$0.00	\$0.00	\$1,000.00
PURCHASED FOOD	\$0.00	\$32,667.49	\$0.00
REGISTRATION FEES	\$2,220.00	\$5,476.00	\$2,377.43
SCHOOL BUSES	\$118,343.00	\$0.00	\$433.00
STAFF ED SERVICES	\$0.00	\$1,844.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$2,102.56
STATE INSURANCE	\$2,400.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$4,876.26	\$31,826.44	\$3,764.51
Substitutes	\$2,845.20	\$423.00	\$3,137.58
SUPERVISOR OF INSTRU	\$0.00	\$800.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.14
TELEPHONE	\$806.80	\$468.02	\$2,544.16
TEXTBOOKS	\$20,173.94	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$1,091.80	\$34,108.27	\$1,224.25
VEHICLE PARTS	\$14,498.55	\$0.00	\$110.56
WATER AND SEWAGE	\$67.33	\$79.79	\$3,118.36
	\$336,022.13	\$353,973.18	\$619,759.34