

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
ARCHITECT	\$0.00	\$0.00	\$12,138.75
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$320.00
CLASSROOM EQUIPMENT	\$0.00	\$5,683.57	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$182.23
ELECTRICITY	\$2,989.63	\$2,220.12	\$60,893.77
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$4,061.85
FOOD SERVICES	\$0.00	\$0.00	\$765.65
FUEL-DIESEL	\$11,633.35	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$20.00
GARBAGE AND WASTE	\$0.00	\$561.45	\$1,347.59
IN-STATE	\$988.62	\$2,808.03	\$2,979.07
INSTRUCTIONAL SOFTWA	\$966.53	\$0.00	\$0.00
INSTRUCTIONAL SUPPLI	\$5,406.17	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$583.86	\$5,791.01
LAND IMPROVEMENT	\$930.83	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,033.78	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,305.73
MECHANIC	\$800.00	\$0.00	\$0.00
MEDICAL/HEALTH SERVI	\$324.37	\$7,646.05	\$0.00
NATURAL GAS	\$0.00	\$143.21	\$509.73
NON-CAPITALIZED FURN	\$4,641.38	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$2,643.54	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$16,114.00
OFFICE SUPPLIES	\$0.00	\$401.05	\$607.00
OTH NONINST SUPPLIES	\$3,623.45	\$19,444.27	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$11,304.69	\$0.00
OTH VEHICLE SUPPLIES	\$98.97	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,477.70	\$0.00	\$1,608.41
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$5,108.66
OTHER OBJECTS	\$0.00	\$873.69	\$329.38
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,122.79
OTHER PURCHASED SERV	\$25,170.28	\$81,448.83	\$30,286.65

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$11,200.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$474.50
POSTAGE	\$0.00	\$239.70	\$500.00
PRINTING AND BINDING	\$387.00	\$2,227.50	\$116.25
PURCHASED FOOD	\$14,194.52	\$22,855.20	\$0.00
REGISTRATION FEES	\$0.00	\$3,042.00	\$13,465.20
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,564.34
STIPENDS	\$0.00	\$0.00	\$2,261.38
STUDENT CLASSRM SUPP	\$3,288.41	\$26,032.06	\$319.11
Substitutes	\$16,465.88	\$2,688.34	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$125.06
TELEPHONE	\$1,058.05	\$1,538.45	\$2,899.63
TEXTBOOKS	\$29,985.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$1,470.91
TRANSP AL SCH SYSTEM	\$3,338.88	\$4,491.95	\$12,563.89
VEHICLE PARTS	\$9,041.69	\$0.00	\$785.35
WATER AND SEWAGE	\$134.66	\$246.26	\$5,222.29
	\$136,945.37	\$211,357.60	\$212,798.39