

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
ARCHITECT	\$0.00	\$0.00	\$13,663.28
AUDITING	\$0.00	\$10,000.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,103.80
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,461.00
Default Object Value	\$0.00	\$0.00	\$7,226.56
Dues and Fees	\$0.00	\$6,895.00	\$0.00
ELECTRICITY	\$2,467.81	\$5,091.35	\$66,460.73
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$3,984.69
FOOD SERVICES	\$0.00	\$0.00	\$8,153.42
FUEL-DIESEL	\$30,312.96	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,450.07
IN-STATE	\$5,353.70	\$4,404.98	\$4,960.53
INSTRUCTIONAL SOFTWA	\$1,259.80	\$0.00	\$342.90
INSTRUCTIONAL SUPPLI	\$2,669.94	\$2,828.90	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$54.00
JANITORIAL SUPPLIES	\$0.00	\$194.88	\$3,936.32
LAND IMPROVEMENT	\$1,876.77	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,139.51	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$17,908.07	\$33,506.65
MEDICAL/HEALTH SERVI	\$11,366.07	\$4,530.09	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$4,093.11
NON-CAPITALIZED COMP	\$3,372.80	\$1,299.24	\$67,845.22
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,896.00
NON-INSTRUCTIONAL SO	\$412.08	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,286.93	\$96.38
OTH NONINST SUPPLIES	\$0.00	\$112,757.91	\$3,570.00
OTH TRAVEL AND TRNG	\$0.00	\$8,487.81	\$0.00
OTH VEHICLE SUPPLIES	\$92.61	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,590.07	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$5,912.11
OTHER OBJECTS	\$0.00	\$1,381.47	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,472.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,901.15
OTHER PURCHASED SERV	\$82,174.15	\$75,856.38	\$52,600.48
OTHER TECHNICAL SERV	\$0.00	\$17,897.70	\$0.00
OUT-OF-STATE	\$0.00	\$10,429.09	\$925.00
POSTAGE	\$0.00	\$192.90	\$1,013.93
PRINTING AND BINDING	\$0.00	\$120.00	\$0.00
PROPANE GAS	\$0.00	\$304.29	\$4,953.06
PUBLIC COLLEGES	\$0.00	\$300.00	\$1,127.00
PURCHASED FOOD	\$0.00	\$68,233.80	\$0.00
REGISTRATION FEES	\$0.00	\$20,552.82	\$4,988.66
RENTAL-EQUIPMENT	\$0.00	\$3,957.01	\$6,330.60
STAFF ED SERVICES	\$0.00	\$2,151.95	\$0.00
STATE INSURANCE	\$2,400.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$67,787.72	\$2,942.41	\$3,215.48
Substitutes	\$20,869.04	\$6,293.83	\$0.00
TEACHER	\$800.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.94
TELEPHONE	\$809.86	\$2,594.54	\$1,845.28
TRANSP AL SCH SYSTEM	\$0.00	\$10,225.53	\$5,405.84
VEHICLE PARTS	\$7,104.53	\$0.00	\$0.00
WATER AND SEWAGE	\$211.80	\$203.87	\$5,006.18
	\$245,931.71	\$400,462.26	\$328,101.58