

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$4,605.00	\$0.00
ANNUITY	\$0.00	\$0.00	\$538.21
AUDITING	\$0.00	\$0.00	\$4,484.00
AUTOMOBILES	\$0.00	\$85,500.00	\$1,026.24
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$320.00
ELECTRICITY	\$2,472.70	\$0.00	\$38,094.33
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$336.39
FOOD SERV SUPPLIES	\$0.00	\$200.65	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$6,646.14
FUEL-DIESEL	\$12,889.71	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$770.50	\$2,439.59
IN-STATE	\$4,685.18	\$19,647.04	\$4,806.36
INDIRECT COSTS	\$0.00	\$77,344.53	\$0.00
INSTRUCTIONAL SOFTWA	\$35.99	\$15,000.00	\$0.00
INSTRUCTIONAL SUPPLI	\$9,689.17	\$3,133.12	\$0.00
INTEREST	\$0.00	\$0.00	\$68,220.84
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$894.72
LAND IMPROVEMENT	\$3,038.45	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$42,117.20
LOCAL DISTRICT	\$0.00	\$1,992.82	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$140.36	\$25,980.24
MEDICAL/HEALTH SERVI	\$6,470.07	\$2,119.72	\$0.00
NATURAL GAS	\$0.00	\$169.96	\$0.00
NON-CAPITALIZED COMP	\$3,937.56	\$0.00	\$1,252.61
NON-CAPITALIZED FURN	\$1,133.72	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$800.28	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$4,343.85
OFFICE SUPPLIES	\$0.00	\$856.20	\$739.51
OTH NONINST SUPPLIES	\$1,842.40	\$32,199.30	\$0.00
OTH TRAVEL AND TRNG	\$3,554.28	\$8,177.46	\$1,355.00
OTH VEHICLE SUPPLIES	\$48.27	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$1,423,804.54	\$0.00
OTHER INST SUPPLIES	\$2,972.59	\$0.00	\$16,013.90

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$8,105.21
OTHER NONCAP EQUIPMT	\$0.00	\$11,988.00	\$0.00
OTHER OBJECTS	\$0.00	\$4,500.69	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,248.25
OTHER PURCHASED SERV	\$17,248.43	\$44,998.37	\$40,897.39
OTHER TECHNICAL SERV	\$0.00	\$11,200.00	\$0.00
OUT-OF-STATE	\$6,669.00	\$0.00	\$1,215.00
PARENT INST SUPPLIES	\$0.00	\$1,419.71	\$0.00
POSTAGE	\$0.00	\$28.75	\$500.00
PRINCIPAL	\$0.00	\$0.00	\$164,118.11
PROPANE GAS	\$0.00	\$350.06	\$1,190.94
PURCHASED FOOD	\$1,845.39	\$87,736.29	\$0.00
REGISTRATION FEES	\$0.00	\$1,152.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,795.88
STUDENT CLASSRM SUPP	\$19,322.43	\$17,298.46	\$996.82
Substitutes	\$35,613.62	\$5,711.38	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$63.79
TELEPHONE	\$864.96	\$1,840.35	\$1,680.36
TEXTBOOKS	\$0.00	\$8,357.60	\$0.00
VEHICLE PARTS	\$11,884.54	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,525.02
	<b>\$146,218.46</b>	<b>\$1,873,043.14</b>	<b>\$448,945.90</b>