

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
AUTOMOBILES	\$0.00	\$0.00	\$19,995.00
Default Object Value	\$0.00	\$0.00	\$250.00
DRUG TESTING SERV	\$480.00	\$0.00	\$0.00
Dues and Fees	\$0.00	\$1,000.00	\$0.00
ELECTRICITY	\$2,219.45	\$2,058.11	\$31,970.57
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,640.06
FUEL-DIESEL	\$32,680.25	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$320.84
IN-STATE	\$4,046.21	\$19,319.39	\$7,937.90
INDIRECT COSTS	\$0.00	\$77,904.75	\$0.00
INSTRUCTIONAL SOFTWA	\$1,016.60	\$0.00	\$0.00
INSTRUCTIONAL SUPPLI	\$3,491.42	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,549.07
LOCAL DISTRICT	\$0.00	\$36.85	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$59.98	\$4,860.17
MEDICAL/HEALTH SERVI	\$399.75	\$1,555.24	\$0.00
NATURAL GAS	\$0.00	\$113.82	\$866.50
NON-CAPITALIZED AUDI	\$0.00	\$7,851.40	\$0.00
NON-CAPITALIZED COMP	\$1,435.35	\$955.39	\$8,580.92
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$1,166.36
OFFICE SUPPLIES	\$758.10	\$536.45	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$278,402.73
OTH NONINST SUPPLIES	\$0.00	\$16,189.54	\$5,885.00
OTH TRAVEL AND TRNG	\$989.82	\$7,172.44	\$0.00
OTH VEHICLE SUPPLIES	\$42.90	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,665.68	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$11,212.63
OTHER OBJECTS	\$0.00	\$6,161.49	\$260.00
OTHER PROF ED SERVIC	\$0.00	\$5,000.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,362.32
OTHER PURCHASED SERV	\$7,703.83	\$137,339.93	\$24,102.51
OTHER TECHNICAL SERV	\$0.00	\$10,340.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$0.00	\$983.33	\$1,318.44
PURCHASED FOOD	\$3,640.46	\$71,058.58	\$0.00
REGISTRATION FEES	\$0.00	\$3,394.67	\$1,389.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,900.05
SERVICE VEHICLES	\$0.00	\$0.00	\$20,300.00
STUDENT CLASSRM SUPP	\$2,311.92	\$812.50	\$0.00
Substitutes	\$15,157.50	\$6,628.88	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.67
TELEPHONE	\$786.64	\$604.37	\$1,637.73
VEHICLE PARTS	\$11,484.03	\$0.00	\$0.00
WATER AND SEWAGE	\$54.67	\$126.30	\$3,300.61
	\$88,698.90	\$378,869.59	\$433,808.29