

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
ARCHITECT	\$0.00	\$0.00	\$21,443.60
ASSOCIATION DUES	\$0.00	\$409.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$48,611.26
Default Object Value	\$0.00	\$0.00	\$12.00
Dues and Fees	\$0.00	\$2,100.00	\$0.00
ELECTRICITY	\$2,092.43	\$1,337.14	\$43,628.09
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$4,208.25
FOOD PROCESSING SUPP	\$0.00	\$291.50	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$3,448.78
FUEL-DIESEL	\$24,077.82	\$0.00	\$0.00
IN-STATE	\$4,070.42	\$4,026.51	\$1,625.40
INDIRECT COSTS	\$0.00	\$49,242.56	\$0.00
INSTRUCTIONAL SOFTWA	\$21,500.00	\$544.93	\$0.00
INSTRUCTIONAL SUPPLI	\$514.09	\$0.00	\$234.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$639.12
LAND IMPROVEMENT	\$3,492.77	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$90.00
LOCAL DISTRICT	\$0.00	\$472.50	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$14.99	\$5,968.44
MEDICAL/HEALTH SERVI	\$8,784.40	\$6,692.44	\$0.00
NATURAL GAS	\$0.00	\$128.33	\$978.16
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$7,268.19
OFFICE SUPPLIES	\$0.00	\$710.14	\$722.00
OTH NONINST SUPPLIES	\$0.00	\$141,903.17	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$11,351.04	\$0.00
OTH VEHICLE SUPPLIES	\$42.95	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$29,217.07
OTHER OBJECTS	\$0.00	\$24,600.75	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,387.08
OTHER PURCHASED SERV	\$13,872.65	\$175,527.54	\$36,492.27
OTHER TECHNICAL SERV	\$0.00	\$7,700.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$447.78	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$592.90	\$0.00
PRINTING AND BINDING	\$0.00	\$918.35	\$769.00
PROPANE GAS	\$0.00	\$0.00	\$3,445.07
PURCHASED FOOD	\$0.00	\$42,433.39	\$0.00
STATE INSURANCE	\$5,203.33	\$2,400.00	\$0.00
STUDENT CLASSRM SUPP	\$2,387.46	\$2,311.50	\$0.00
Substitutes	\$31,056.73	\$1,974.28	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$61.76
TELEPHONE	\$799.46	\$2,121.58	\$1,915.51
TESTING SUPPLIES	\$0.00	\$4,762.10	\$0.00
TRANSP AL SCH SYSTEM	\$2,288.79	\$12,361.70	\$0.00
VEHICLE PARTS	\$5,647.49	\$0.00	\$85.70
WATER AND SEWAGE	\$67.33	\$112.50	\$4,350.99
	\$125,898.12	\$497,488.62	\$219,139.95