

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ANNUITY	\$0.00	\$0.00	\$538.21
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,480.00
Dues and Fees	\$0.00	\$1,800.00	\$0.00
ELECTRICITY	\$515.43	\$2,100.76	\$36,822.21
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$217.95
FOOD SERVICES	\$0.00	\$0.00	\$456.00
FUEL-DIESEL	\$20,326.36	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$74.99
GARBAGE AND WASTE	\$0.00	\$1,443.78	\$0.00
IN-STATE	\$5,932.09	\$9,870.35	\$2,351.55
INSTRUCTIONAL SUPPLI	\$15,525.44	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$62.52	\$9,972.37
LIBRARY BOOKS	\$0.00	\$495.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$434.72
LOCAL DISTRICT	\$0.00	\$2,955.62	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,812.79
MEDICAL/HEALTH SERVI	\$12,425.94	\$1,203.31	\$0.00
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$3,758.16
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$995.50
OFFICE SUPPLIES	\$0.00	\$1,146.09	\$107.44
OTH NONINST SUPPLIES	\$742.99	\$9,160.76	\$14,999.95
OTH TRAVEL AND TRNG	\$1,780.60	\$2,785.43	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$1,046,545.99	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,258.05
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$302,951.13
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$63,952.00
OTHER OBJECTS	\$0.00	\$4,674.44	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$708.22
OTHER PURCHASED SERV	\$12,184.78	\$75,776.52	\$6,203.20
OTHER TECHNICAL SERV	\$0.00	\$7,600.00	\$0.00
PRINTING AND BINDING	\$0.00	\$119.95	\$511.50
PROPANE GAS	\$0.00	\$0.00	\$300.91
PURCHASED FOOD	\$1,400.00	\$75,246.15	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$1,600.20
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$36,404.31
STATE INSURANCE	\$1,706.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$4,265.10	\$1,091.47
Substitutes	\$13,621.02	\$5,641.52	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$64.14
TELEPHONE	\$793.74	\$469.53	\$1,722.42
TEXTBOOKS	\$9,432.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$351.95	\$4,972.80	\$0.00
VEHICLE PARTS	\$11,616.93	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,538.39
	<b>\$108,355.27</b>	<b>\$1,258,335.62</b>	<b>\$502,327.78</b>