

**ESCAMBIA COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,726.19	\$0.00	\$1,766.64
APPRAISAL SERVICES	\$0.00	\$0.00	\$1,500.00
ARCHITECT	\$0.00	\$0.00	\$20,737.50
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$11,919.38
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$3,826.00
BUILDING IMPROVEMENT	\$16,566.40	\$0.00	\$1,474.28
COMMUNICATION	\$0.00	\$7,806.82	\$416.14
COMPUTER HARDWARE	\$0.00	\$307.88	\$14,852.22
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,843.27
Default Object Value	\$0.00	\$0.00	\$7,000.00
DRUG TESTING SERVICE	\$0.00	\$0.00	\$96.00
DUES & FEES	\$0.00	\$0.00	\$8,192.34
ELECTRICITY	\$0.00	\$0.00	\$92,665.47
EQUIPMENT MAINTENANC	\$0.00	\$5,710.59	\$640.82
EQUIPMENT/VEHICLE RE	\$0.00	\$1,861.38	\$12,779.03
FOOD PROCESSING SUPP	\$0.00	\$19,446.00	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$10,457.48	\$0.00
FUEL-DIESEL	\$24,198.50	\$0.00	\$18,494.62
FUEL-GASOLINE	\$0.00	\$0.00	\$2,780.87
FURNITURE AND FIXTUR	\$0.00	\$24,017.85	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,223.85
GENERAL SUPPLIES	\$0.00	\$0.00	\$4,259.86
IN-STATE	\$205.35	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$813.18	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$319.95	\$0.00
INSTRUCTIONAL SUPPLI	\$41,693.73	\$28,297.52	\$3,436.99
INSURANCE SERVICES	\$0.00	\$0.00	\$104.09
ITEMS FOR RESALE	\$0.00	\$0.00	\$8,196.61
LAND AND BUILDING RE	\$0.00	\$0.00	\$58,231.80
LEASES	\$0.00	\$0.00	\$1,059.97
LEGAL FEES	\$0.00	\$0.00	\$969.50
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$621.32
MEDICAL/HEALTH SERVI	\$0.00	\$2,870.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NATURAL GAS	\$0.00	\$0.00	\$9,227.15
OFFICE SUPPLIES	\$0.00	\$657.65	\$1,479.32
OPERATING TRANSFERS	\$0.00	\$0.00	\$2,393.87
OTHER EQUIPMENT	\$0.00	\$43,425.00	\$6,720.00
OTHER GENERAL SUPPLI	\$2,198.53	\$0.00	\$11,587.19
OTHER INSTRUCTIONAL	\$527.93	\$0.00	\$192.92
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$44,549.10
OTHER NON-INSTRUCTIO	\$0.00	\$0.00	\$7,062.33
OTHER OBJECTS	\$0.00	\$903.20	\$0.00
OTHER PROFESSIONAL S	\$0.00	\$0.00	\$6,191.18
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,021.50
OTHER VEHICLE SUPPLI	\$24,033.27	\$0.00	\$1,448.62
POSTAGE	\$0.00	\$126.00	\$0.00
PRINTING AND BINDING	\$0.00	\$2,025.00	\$0.00
PROPERTY SERVICES	\$0.00	\$5,315.18	\$20,820.49
PURCHASED FOOD	\$0.00	\$240,279.36	\$2,793.95
REGISTRATION FEES	\$320.00	\$5,970.00	\$600.00
REGULAR TEACHER	\$800.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$6,141.00	\$30,159.33
STAFF EDUCATIONAL SE	\$0.00	\$238,000.00	\$9,400.00
STUDENT EDUCATIONAL	\$9,843.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$165.02	\$6,227.12
TESTING SUPPLIES	\$0.00	\$690.00	\$1,080.00
TIRES	\$673.88	\$0.00	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$135.05
TRAVEL & TRAINING	\$6,108.31	\$4,567.08	\$15,903.85
WATER AND SEWAGE	\$0.00	\$0.00	\$7,471.41
	<b>\$129,709.02</b>	<b>\$649,359.96</b>	<b>\$491,552.95</b>