

**ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,191.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$5,318.81
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$5,660.00
BUILDING IMPROVEMENT	\$43,078.48	\$0.00	\$34,221.40
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$56,765.00
COMPUTER HARDWARE	\$5,195.05	\$1,267,635.44	\$0.00
CUSTODIAL	\$1,034.75	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,774.99
Default Object Value	\$0.00	\$0.00	\$9,525.90
DRUG TESTING SERVICE	\$0.00	\$0.00	\$275.00
DUES & FEES	\$0.00	\$0.00	\$8,298.90
ELECTRICITY	\$0.00	\$0.00	\$140,969.62
EQUIPMENT MAINTENANC	\$0.00	\$6,685.08	\$719.99
EQUIPMENT/VEHICLE RE	\$255.08	\$3,270.72	\$14,402.21
EXHAUSTIBLE LAND IMP	\$49,500.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,658.53	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$3,211.31	\$0.00
FUEL-DIESEL	\$5,377.67	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$5,034.91
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,131.15
GENERAL SUPPLIES	\$0.00	\$0.00	\$7,464.62
INDIRECT COST	\$0.00	\$361.50	\$0.00
INSTRUCTIONAL EQUIPM	\$1,532.38	\$61,054.05	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$9.00	\$0.00
INSTRUCTIONAL SUPPLI	\$12,693.16	\$122,465.83	\$4,239.36
INSURANCE SERVICES	\$38,565.22	\$0.00	\$32,499.16
ITEMS FOR RESALE	\$0.00	\$0.00	\$8,057.15
LAND AND BUILDING RE	\$0.00	\$0.00	\$39,375.66
LAND IMPROVEMENT	\$0.00	\$0.00	\$29,335.00
LEASES	\$0.00	\$0.00	\$3,662.92
LEGAL FEES	\$0.00	\$0.00	\$9,325.00
LIBRARY/MEDIA BOOKS	\$5,169.32	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$699.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,235.00
MEDICAL/HEALTH SERVI	\$0.00	\$1,295.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,329.88
OFFICE SUPPLIES	\$0.00	\$3,344.97	\$797.89
OPERATING TRANSFERS	\$0.00	\$0.00	\$990.36
OTHER EQUIPMENT	\$0.00	\$248,132.90	\$2,551.98
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$2,272.51
OTHER GENERAL SUPPLI	\$26,209.53	\$225.89	\$40,064.82
OTHER INSTRUCTIONAL	\$1,054.01	\$0.00	\$441.44
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$91,676.38
OTHER NON-INSTRUCTIO	\$0.00	\$0.00	\$20,957.72
OTHER OBJECTS	\$0.00	\$8.02	\$0.00
OTHER PROFESSIONAL S	\$0.00	\$14,394.00	\$151,945.31
OTHER PURCHASED SERV	\$98.00	\$40,200.00	\$7,521.06
OTHER TECHNICAL SERV	\$0.00	\$13,563.75	\$0.00
OTHER VEHICLE SUPPLI	\$5,411.98	\$0.00	\$127.00
PARENT INSTRUCTION S	\$0.00	\$2,114.43	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,109.40
PRINTING AND BINDING	\$0.00	\$1,130.40	\$5,460.00
PROPERTY SERVICES	\$0.00	\$26,550.00	\$101,788.37
PUBLIC COLLEGES	\$0.00	\$20,898.00	\$0.00
PURCHASED FOOD	\$0.00	\$42,347.30	\$826.65
REGISTRATION FEES	\$550.00	\$821.50	\$3,345.78
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$980.00
SOFTWARE MAINTENANCE	\$0.00	\$7,323.00	\$4,488.00
STAFF EDUCATIONAL SE	\$0.00	\$152,667.67	\$0.00
STAFF TRAINING SUPPL	\$0.00	\$11,562.50	\$0.00
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$332.94
STUDENT EDUCATIONAL	\$1,100.00	\$36,513.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$13,692.00
TESTING SUPPLIES	\$0.00	\$0.00	\$10,368.75
TEXTBOOKS	\$7,224.00	\$52,088.73	\$0.00
TIRES	\$4,534.58	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,669.79	\$15,679.90	\$7,962.21
VEHICLE SUPPLIES	\$0.00	\$0.00	\$770.71
WATER AND SEWAGE	\$0.00	\$0.00	\$1,280.77
	\$210,253.00	\$2,162,212.42	\$925,263.68