

**ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$770.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$36,325.54
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$630.00
COMMUNICATION	\$0.00	\$14,813.46	\$240.06
COMPUTER HARDWARE	\$14,212.77	\$3,619.55	\$890.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,871.59
Default Object Value	\$4,462.63	\$0.00	\$8,296.29
DRUG TESTING SERVICE	\$0.00	\$0.00	\$910.00
DUES & FEES	\$0.00	\$0.00	\$3,244.00
ELECTRICITY	\$0.00	\$0.00	\$97,318.47
EQUIPMENT MAINTENANC	\$0.00	\$5,372.41	\$1,283.89
EQUIPMENT/VEHICLE RE	\$0.00	\$115.00	\$8,015.15
EXHAUSTIBLE LAND IMP	\$63,070.00	\$0.00	\$6,500.00
FOOD PROCESSING SUPP	\$0.00	\$16,322.95	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$1,355.06	\$0.00
FUEL-DIESEL	\$28,397.88	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$3,577.36
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,207.40
GENERAL SUPPLIES	\$0.00	\$0.00	\$15,929.29
IN-STATE	\$194.80	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$3,486.74	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$3,094.00	\$0.00
INSTRUCTIONAL SUPPLI	\$25,554.94	\$26,030.51	\$4,010.29
INSURANCE SERVICES	\$1,000.00	\$0.00	\$563.77
ITEMS FOR RESALE	\$0.00	\$0.00	\$23,732.76
LAND AND BUILDING RE	\$0.00	\$0.00	\$20,526.00
LEASES	\$0.00	\$0.00	\$663.29
LEGAL FEES	\$0.00	\$0.00	\$1,245.50
LIBRARY/MEDIA BOOKS	\$7,522.65	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$6,786.82
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$146.26
MEDICAL/HEALTH SERVI	\$0.00	\$2,957.50	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$3,550.69

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$502.68	\$666.96
OPERATING TRANSFERS	\$0.00	\$0.00	\$2,657.55
OTHER BOOKS AND PERI	\$255.89	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$190.52
OTHER GENERAL SUPPLI	\$10,136.84	\$0.00	\$6,488.36
OTHER INSTRUCTIONAL	\$1,388.21	\$0.00	\$0.00
OTHER MAINTENANCE AN	\$0.00	\$7,555.75	\$44,551.05
OTHER NON-INSTRUCTIO	\$0.00	\$1,160.97	\$14,424.30
OTHER PROFESSIONAL S	\$0.00	\$1,875.00	\$5,445.00
OTHER PURCHASED SERV	\$0.00	\$13,200.00	\$4,934.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$2,500.00
OTHER TUITION	\$0.00	\$0.00	\$115.00
OTHER VEHICLE SUPPLI	\$14,371.68	\$0.00	\$131.99
OUT-OF-STATE	\$0.00	\$0.00	\$5,256.37
PARENT INSTRUCTION S	\$0.00	\$718.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$123.25
PRACTICAL NURSE	\$1,039.00	\$800.00	\$0.00
PROPERTY SERVICES	\$0.00	\$3,645.75	\$26,863.98
PURCHASED FOOD	\$0.00	\$181,454.46	\$3,180.50
REGISTRATION FEES	\$0.00	\$0.00	\$1,220.00
REGULAR TEACHER	\$600.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$17,572.00	\$1,016.00
STAFF EDUCATIONAL SE	\$0.00	\$6,500.00	\$0.00
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$2,459.20
STUDENT EDUCATIONAL	\$8,381.25	\$992.55	\$0.00
TELEPHONE	\$0.00	\$329.91	\$38,732.87
TESTING SUPPLIES	\$0.00	\$400.00	\$1,507.90
TIRES	\$4,074.62	\$0.00	\$0.00
TRAVEL & TRAINING	\$4,856.27	\$8,074.47	\$16,382.18
VEHICLE PARTS	\$0.00	\$0.00	\$2,605.79
WATER AND SEWAGE	\$0.00	\$0.00	\$3,395.94

\$193,006.17 \$318,461.98 \$458,083.13