

**ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$851.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,170.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$24,660.19
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$1,670.00
BOOKS & PERIODICALS	\$0.00	\$0.00	\$323.85
BUILDING IMPROVEMENT	\$239,747.84	\$0.00	\$259,620.68
COMMUNICATION	\$0.00	\$4,266.94	\$1,768.62
COMPUTER HARDWARE	\$0.00	\$68,921.77	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$10,019.04
Default Object Value	\$0.00	\$0.00	\$11,900.00
DRUG TESTING SERVICE	\$0.00	\$0.00	\$790.00
DUES & FEES	\$0.00	\$0.00	\$34,795.18
ELECTRICITY	\$0.00	\$0.00	\$153,574.74
EQUIPMENT MAINTENANC	\$0.00	\$11,770.28	\$2,369.99
EQUIPMENT/VEHICLE RE	\$0.00	\$12,491.34	\$1,203.65
FOOD PROCESSING SUPP	\$0.00	\$22,410.15	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$4,209.72	\$0.00
FUEL-DIESEL	\$3,802.81	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$541.30
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,680.35
GENERAL SUPPLIES	\$0.00	\$750.00	\$16,915.17
INSTRUCTIONAL EQUIPM	\$2,059.19	\$111,136.51	\$0.00
INSTRUCTIONAL SUPPLI	\$34,273.86	\$65,128.80	\$12,506.90
INSURANCE SERVICES	\$0.00	\$0.00	\$2,093.38
ITEMS FOR RESALE	\$0.00	\$0.00	\$34,401.13
LAND AND BUILDING RE	\$0.00	\$0.00	\$29,508.85
LEASES	\$0.00	\$0.00	\$3,979.89
LEGAL FEES	\$0.00	\$0.00	\$36,160.74
LIBRARY/MEDIA BOOKS	\$7,049.31	\$0.00	\$589.42
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$6,000.23
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,087.60
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$370.00
NATURAL GAS	\$0.00	\$0.00	\$1,361.05

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$2,728.04	\$596.11
OPERATING TRANSFERS	\$0.00	\$0.00	\$17,125.37
OTHER BOOKS AND PERI	\$0.00	\$0.00	\$635.86
OTHER EQUIPMENT	\$0.00	\$136,123.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$809.68
OTHER GENERAL SUPPLI	\$156.80	\$0.00	\$15,445.14
OTHER INSTRUCTIONAL	\$11,007.43	\$29,533.24	\$0.00
OTHER MAINTENANCE AN	\$0.00	\$64,733.73	\$73,238.28
OTHER NON-INSTRUCTIO	\$2,430.00	\$485.64	\$27,713.50
OTHER OBJECTS	\$0.00	\$21.61	\$0.00
OTHER PROFESSIONAL E	\$0.00	\$350.42	\$0.00
OTHER PROFESSIONAL S	\$0.00	\$32,905.00	\$13,925.00
OTHER PURCHASED SERV	\$0.00	\$324.00	\$6,358.61
OTHER REFUNDS	\$0.00	\$0.00	\$1,096.92
OTHER TECHNICAL SERV	\$0.00	\$17,906.00	\$1,700.00
OTHER VEHICLE SUPPLI	\$5,958.26	\$0.00	\$0.00
PARENT INSTRUCTION S	\$0.00	\$1,000.13	\$0.00
POSTAGE	\$0.00	\$9.98	\$1,043.40
PRINTING AND BINDING	\$0.00	\$1,268.20	\$0.00
PROPERTY SERVICES	\$0.00	\$40,413.45	\$131,077.92
PURCHASED FOOD	\$0.00	\$136,119.82	\$3,124.20
REGISTRATION FEES	\$830.00	\$7,813.00	\$2,381.01
SOFTWARE MAINTENANCE	\$0.00	\$55,755.81	\$39,163.03
STAFF EDUCATIONAL SE	\$0.00	\$21,000.00	\$0.00
STAFF TRAINING SUPPL	\$1,550.00	\$11,819.10	\$0.00
STUDENT CLASSROOM SU	\$5,834.46	\$0.00	\$171.40
STUDENT EDUCATIONAL	\$0.00	\$10,533.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$14,340.46
TESTING SUPPLIES	\$0.00	\$0.00	\$2,927.76
TEXTBOOKS	\$0.00	\$182,928.34	\$0.00
TIRES	\$0.00	\$0.00	\$402.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$1,424.50
TRAVEL & TRAINING	\$385.74	\$41,181.89	\$21,211.18
VEHICLE PARTS	\$0.00	\$0.00	\$2,869.00
VEHICLE SUPPLIES	\$0.00	\$0.00	\$371.60
WATER AND SEWAGE	\$0.00	\$0.00	\$9,228.23
	\$315,085.70	\$1,096,038.91	\$1,065,293.11