

ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$577.00
APPRAISAL SERVICES	\$0.00	\$0.00	\$900.00
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$5,686.46
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$8,336.00
BUILDING IMPROVEMENT	\$13,560.00	\$0.00	\$113,200.85
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$177,193.10
COMMUNICATION	\$0.00	\$3,803.70	\$1,465.70
COMPUTER HARDWARE	\$6,996.48	\$12,985.22	\$903.54
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$12,116.74
Default Object Value	\$114,515.14	\$0.00	\$15,032.00
DRUG TESTING SERVICE	\$0.00	\$0.00	\$800.00
DUES & FEES	\$120.00	\$0.00	\$7,656.58
ELECTRICITY	\$0.00	\$0.00	\$113,116.02
EQUIPMENT MAINTENANC	\$0.00	\$6,070.97	\$889.26
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$1,545.03
FOOD PROCESSING SUPP	\$0.00	\$21,069.89	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$6,922.40	\$0.00
FUEL-DIESEL	\$44,642.67	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$7,418.62
GARBAGE AND WASTE	\$0.00	\$0.00	\$25,855.99
GENERAL SUPPLIES	\$0.00	\$0.00	\$5,898.02
IN-STATE	\$435.99	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$2,513.70	\$4,070.11	\$0.00
INSTRUCTIONAL SUPPLI	\$17,398.03	\$387,597.11	\$6,132.27
ITEMS FOR RESALE	\$0.00	\$0.00	\$33,477.49
LAND	\$0.00	\$0.00	\$440,033.86
LAND AND BUILDING RE	\$0.00	\$0.00	\$55,152.77
LAND IMPROVEMENT	\$99,400.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$875.69
LEGAL FEES	\$0.00	\$0.00	\$24,056.75
LIBRARY/MEDIA BOOKS	\$73.60	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$15.05

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
MAGAZINES/PERIODICAL	\$439.68	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$4,479.14
MEDICAL/HEALTH SERVI	\$0.00	\$1,295.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,381.70
OFFICE SUPPLIES	\$0.00	\$341.06	\$0.00
OIL AND LUBRICANTS	\$9,447.08	\$0.00	\$0.00
OPERATING TRANSFERS	\$0.00	\$0.00	\$5,790.55
OTHER EQUIPMENT	\$0.00	\$164,804.50	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$493.61
OTHER GENERAL SUPPLI	\$864.76	\$0.00	\$13,750.90
OTHER INSTRUCTIONAL	\$25.72	\$0.00	\$219.15
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$40,590.07
OTHER NON-INSTRUCTIO	\$0.00	\$353.35	\$6,484.48
OTHER OBJECTS	\$0.00	\$0.00	\$56.59
OTHER PROFESSIONAL E	\$0.00	\$601.95	\$0.00
OTHER PROFESSIONAL S	\$32,265.00	\$81,566.00	\$6,769.40
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,104.20
OTHER REFUNDS	\$0.00	\$0.00	\$195.05
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$46.34
OTHER VEHICLE SUPPLI	\$7,606.20	\$0.00	\$204.53
PARENT INSTRUCTION S	\$0.00	\$0.00	\$341.03
POSTAGE	\$0.00	\$0.00	\$1,216.90
PROFESSIONAL EDUCATI	\$0.00	\$0.00	\$602.24
PROPERTY SERVICES	\$0.00	\$1,140.00	\$4,674.68
PURCHASED FOOD	\$0.00	\$282,856.08	\$2,374.84
REFERENCE MATERIALS	\$0.00	\$0.00	\$244.75
REGISTRATION FEES	\$0.00	\$1,115.00	\$1,087.50
RENTAL-LAND AND BUIL	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINTENANCE	\$0.00	\$51,479.80	\$25,534.41
STAFF EDUCATIONAL SE	\$380.00	\$17,695.15	\$0.00
STAFF TRAINING SUPPL	\$0.00	\$383.94	\$0.00
STUDENT CLASSROOM SU	\$553.26	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$4,387.50	\$3,925.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$17,364.43
TEXTBOOKS	\$0.00	\$2,004.00	\$0.00
TIRES	\$4,534.24	\$0.00	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$1,184.14
TRAVEL & TRAINING	\$2,144.48	\$14,040.08	\$18,245.38

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$0.00	\$0.00	\$1,208.29
VEHICLE SUPPLIES	\$0.00	\$0.00	\$74.11
WATER AND SEWAGE	\$0.00	\$0.00	\$9,708.19
	\$362,303.53	\$1,066,120.31	\$1,225,961.39