

**ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$851.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$33,660.48
BUILDING IMPROVEMENT	\$81,946.67	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$107,153.20
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$335.50
Default Object Value	\$114,515.14	\$0.00	\$0.00
DRUG TESTING SERVICE	\$0.00	\$0.00	\$672.00
DUES & FEES	\$0.00	\$0.00	\$11,963.00
ELECTRICITY	\$0.00	\$0.00	\$116,509.17
EQUIPMENT MAINTENANC	\$0.00	\$735.68	\$652.32
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$790.07
FOOD PROCESSING SUPP	\$0.00	\$1,402.10	\$0.00
FUEL-DIESEL	\$6,701.21	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$3,594.38
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,429.35
GENERAL SUPPLIES	\$0.00	\$0.00	\$2,634.51
IN-STATE	\$1,000.20	\$0.00	\$0.00
INSTRUCTIONAL SUPPLI	\$8,280.19	\$52,172.43	\$2,221.54
INSURANCE SERVICES	\$0.00	\$0.00	\$370.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$536.85
LAND AND BUILDING RE	\$0.00	\$0.00	\$30,730.00
LEASES	\$0.00	\$0.00	\$985.81
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$1,950.10
MEDICAL/HEALTH SERVI	\$0.00	\$700.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,415.23
OFFICE SUPPLIES	\$0.00	\$0.00	\$708.52
OPERATING TRANSFERS	\$0.00	\$0.00	\$21,628.75
OTHER COMPENSATION	\$0.00	\$14,644.45	\$0.00
OTHER EQUIPMENT	\$0.00	\$1,075.08	\$0.00
OTHER GENERAL SUPPLI	\$2,721.59	\$0.00	\$12,657.66
OTHER INSTRUCTIONAL	\$157.35	\$0.00	\$803.11
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$56,204.28
OTHER NON-INSTRUCTIO	\$0.00	\$2,001.16	\$7,993.07

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROFESSIONAL S	\$0.00	\$0.00	\$2,815.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,309.89
OTHER VEHICLE SUPPLI	\$5,664.81	\$0.00	\$531.15
PARENT INSTRUCTION S	\$0.00	\$1,599.75	\$0.00
POSTAGE	\$0.00	\$0.00	\$28.75
PROPERTY SERVICES	\$0.00	\$590.00	\$47,798.70
PURCHASED FOOD	\$0.00	\$17,816.68	\$378.50
REGISTRATION FEES	\$0.00	\$2,435.00	\$0.00
RENTAL-LAND AND BUIL	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINTENANCE	\$0.00	\$3,850.00	\$1,016.00
STAFF TRAINING SUPPL	\$0.00	\$4,750.21	\$0.00
STUDENT EDUCATIONAL	\$135.00	\$6,000.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$13,692.00
TEXTBOOKS	\$8,055.00	\$7,061.44	\$0.00
TIRES	\$15.83	\$0.00	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$660.80
TRAVEL & TRAINING	\$765.15	\$14,494.66	\$6,708.37
VEHICLE PARTS	\$0.00	\$0.00	\$962.38
VEHICLE SUPPLIES	\$0.00	\$0.00	\$639.76
WATER AND SEWAGE	\$0.00	\$0.00	\$7,833.83
	\$229,958.14	\$131,328.64	\$526,825.03