

ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$216.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$14,372.13
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$15,924.00
BUILDING IMPROVEMENT	\$9,500.00	\$0.00	\$0.00
COMMUNICATION	\$0.00	\$800.24	\$240.06
COMPUTER HARDWARE	\$0.00	\$6,224.60	\$2,500.36
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$6,178.37
Default Object Value	\$0.00	\$0.00	\$3,580.00
DRUG TESTING SERVICE	\$0.00	\$0.00	\$1,121.00
DUES & FEES	\$0.00	\$0.00	\$15,935.00
ELECTRICITY	\$0.00	\$0.00	\$96,821.39
EQUIPMENT MAINTENANC	\$0.00	\$9,048.88	\$1,105.32
EQUIPMENT/VEHICLE RE	\$315.00	\$2,407.00	\$24,528.77
EXHAUSTIBLE LAND IMP	\$64,125.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,826.95	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$1,499.45	\$0.00
FUEL-DIESEL	\$39,361.39	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$5,013.43
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,189.50
GENERAL SUPPLIES	\$0.00	\$0.00	\$2,258.00
IN-STATE	\$727.09	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$4,311.33	\$0.00
INSTRUCTIONAL SUPPLI	\$40,500.01	\$34,155.15	\$5,492.76
INSURANCE SERVICES	\$0.00	\$0.00	\$467.31
ITEMS FOR RESALE	\$0.00	\$0.00	\$12,041.66
LAND AND BUILDING RE	\$148.23	\$0.00	\$46,869.72
LAND IMPROVEMENT	\$85,257.39	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$1,166.55
LEGAL FEES	\$0.00	\$0.00	\$2,311.00
LIBRARY/MEDIA BOOKS	\$592.83	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$6,035.22
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$137.08
MEDICAL/HEALTH SERVI	\$0.00	\$768.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NATURAL GAS	\$0.00	\$0.00	\$15,902.32
NON-INSTRUCTIONAL EQ	\$0.00	\$0.00	\$199.95
OFFICE SUPPLIES	\$0.00	\$115.98	\$1,446.90
OPERATING TRANSFERS	\$0.00	\$0.00	\$2,377.56
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$233.53
OTHER GENERAL SUPPLI	\$368.87	\$0.00	\$3,279.85
OTHER INSTRUCTIONAL	\$1,207.78	\$0.00	\$992.99
OTHER MAINTENANCE AN	\$0.00	\$254.76	\$73,708.21
OTHER NON-INSTRUCTIO	\$0.00	\$0.00	\$11,039.69
OTHER PROFESSIONAL S	\$0.00	\$50,085.32	\$2,865.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,646.76
OTHER TECHNICAL SERV	\$0.00	\$22,150.00	\$0.00
OTHER VEHICLE SUPPLI	\$2,615.09	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$495.00
POSTAGE	\$0.00	\$0.00	\$1,082.70
PROPERTY SERVICES	\$0.00	\$500.00	\$44,138.17
PURCHASED FOOD	\$0.00	\$104,865.70	\$3,419.08
REGISTRATION FEES	\$565.00	\$0.00	\$2,300.00
REGULAR TEACHER	\$600.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$8,050.00	\$4,482.30
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$801.78
STUDENT EDUCATIONAL	\$0.00	\$92,100.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$15,033.15
TEXTBOOKS	\$0.00	\$70,628.36	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$734.45
TRAVEL & TRAINING	\$5,648.18	\$4,337.03	\$14,526.86
VEHICLE PARTS	\$0.00	\$0.00	\$5,701.37
WATER AND SEWAGE	\$0.00	\$0.00	\$3,390.14
	\$251,531.86	\$422,128.75	\$499,302.39