

ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$1,318.00 |
| ATHLETIC & PHYSICAL | \$0.00 | \$0.00 | \$62,265.64 |
| ATHLETIC OFFICIALS | \$0.00 | \$0.00 | \$710.00 |
| BUILDING IMPROVEMENT | \$205,041.35 | \$0.00 | \$0.00 |
| BUILDINGS-PURCHASED | \$0.00 | \$0.00 | \$19,129.47 |
| COMMUNICATION | \$0.00 | \$7,806.93 | \$240.06 |
| COMPUTER HARDWARE | \$0.00 | \$862.33 | \$3,119.57 |
| CUSTODIAL SUPPLIES | \$0.00 | \$0.00 | \$4,687.85 |
| Default Object Value | \$0.00 | \$38.75 | \$14,721.92 |
| DRUG TESTING SERVICE | \$0.00 | \$0.00 | \$455.00 |
| DUES & FEES | \$0.00 | \$0.00 | \$5,785.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$92,215.41 |
| EQUIPMENT MAINTENANC | \$0.00 | \$5,325.55 | \$917.00 |
| EQUIPMENT/VEHICLE RE | \$0.00 | \$0.00 | \$7,052.48 |
| EXHAUSTIBLE LAND IMP | \$141,805.56 | \$0.00 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$12,312.64 | \$0.00 |
| FOOD SERVICE SUPPLIE | \$0.00 | \$1,469.94 | \$0.00 |
| FUEL-DIESEL | \$38,095.63 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$5,112.75 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$24,273.85 |
| GENERAL SUPPLIES | \$0.00 | \$0.00 | \$8,792.96 |
| IN-STATE | \$2,894.01 | \$0.00 | \$0.00 |
| INSTRUCTIONAL EQUIPM | \$4,282.15 | \$0.00 | \$0.00 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$27.00 | \$0.00 |
| INSTRUCTIONAL SUPPLI | \$37,400.16 | \$23,117.50 | \$6,385.04 |
| ITEMS FOR RESALE | \$0.00 | \$0.00 | \$25,614.18 |
| LAND AND BUILDING RE | \$0.00 | \$0.00 | \$27,778.24 |
| LAND IMPROVEMENT | \$13,996.48 | \$0.00 | \$0.00 |
| LEASES | \$0.00 | \$0.00 | \$1,109.55 |
| LEGAL FEES | \$0.00 | \$0.00 | \$4,395.00 |
| LIBRARY/MEDIA BOOKS | \$7,393.24 | \$0.00 | \$6,254.93 |
| MAINTENANCE & OPERAT | \$0.00 | \$0.00 | \$2,120.45 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$146.26 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| MEDICAL/HEALTH SERVI | \$0.00 | \$1,750.00 | \$85.00 |
| NATURAL GAS | \$0.00 | \$0.00 | \$3,588.54 |
| OFFICE SUPPLIES | \$0.00 | \$975.38 | \$2,111.99 |
| OPERATING TRANSFERS | \$0.00 | \$0.00 | \$7,202.34 |
| OTHER GENERAL SUPPLI | \$3,260.71 | \$0.00 | \$62,329.16 |
| OTHER INSTRUCTIONAL | \$1,255.07 | \$0.00 | \$169.97 |
| OTHER MAINTENANCE AN | \$0.00 | \$65,738.31 | \$80,200.92 |
| OTHER NON-INSTRUCTIO | \$0.00 | \$0.00 | \$15,618.37 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$295.00 |
| OTHER PROFESSIONAL S | \$0.00 | \$47,850.00 | \$9,608.70 |
| OTHER PURCHASED SERV | \$0.00 | \$6,600.00 | \$20,304.95 |
| OTHER VEHICLE SUPPLI | \$10,270.84 | \$0.00 | \$150.24 |
| OUT-OF-STATE | \$0.00 | \$0.00 | \$735.00 |
| PARENT INSTRUCTION S | \$0.00 | \$840.00 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$1,135.15 |
| PRACTICAL NURSE | \$1,639.00 | \$400.00 | \$0.00 |
| PRINTING AND BINDING | \$0.00 | \$4,200.00 | \$0.00 |
| PROPERTY SERVICES | \$0.00 | \$3,002.92 | \$166,495.71 |
| PURCHASED FOOD | \$0.00 | \$164,914.96 | \$13,865.38 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$14,400.00 |
| REGULAR TEACHER | \$600.00 | \$0.00 | \$0.00 |
| SOFTWARE MAINTENANCE | \$0.00 | \$0.00 | \$1,016.00 |
| STAFF EDUCATIONAL SE | \$0.00 | \$92,317.00 | \$0.00 |
| STUDENT CLASSROOM SU | \$0.00 | \$0.00 | \$2,107.76 |
| STUDENT EDUCATIONAL | \$4,577.50 | \$24,000.00 | \$0.00 |
| TELEPHONE | \$0.00 | \$164.89 | \$17,966.62 |
| TESTING SUPPLIES | \$0.00 | \$906.00 | \$0.00 |
| TIRES | \$8,586.86 | \$0.00 | \$0.00 |
| TRANSPORTATION-ALABA | \$0.00 | \$0.00 | \$4,808.06 |
| TRAVEL & TRAINING | \$2,683.26 | \$7,044.17 | \$16,581.86 |
| VEHICLE PARTS | \$0.00 | \$0.00 | \$990.94 |
| VEHICLE SUPPLIES | \$0.00 | \$0.00 | \$312.04 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$12,764.58 |
| | \$483,781.82 | \$471,664.27 | \$779,444.89 |