

**ESCAMBIA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$859.61	\$0.00
ADVERTISING	\$0.00	\$0.00	\$2,118.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$18,022.75
AUDITING	\$0.00	\$35.80	\$14,608.59
BUILDING IMPROVEMENT	\$97,000.00	\$0.00	\$129,825.38
COMMUNICATION	\$0.00	\$7,006.81	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,143.72
Default Object Value	\$0.00	\$0.00	\$150.00
DUES & FEES	\$0.00	\$0.00	\$810.00
ELECTRICITY	\$0.00	\$0.00	\$107,399.20
EQUIPMENT MAINTENANC	\$0.00	\$3,273.83	\$1,073.77
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$12,001.86
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$28,725.00
FOOD PROCESSING SUPP	\$0.00	\$1,531.67	\$0.00
FUEL-DIESEL	\$43,980.56	\$0.00	\$15,096.97
FUEL-GASOLINE	\$0.00	\$0.00	\$8,244.54
GARBAGE AND WASTE	\$0.00	\$0.00	\$24,131.15
GENERAL SUPPLIES	\$0.00	\$0.00	\$4,548.04
INSTRUCTIONAL EQUIPM	\$728.93	\$4,159.94	\$0.00
INSTRUCTIONAL SUPPLI	\$15,348.51	\$12,977.55	\$2,608.14
INSURANCE SERVICES	\$0.00	\$0.00	\$5,456.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$5,878.20
LAND	\$0.00	\$0.00	\$21,250.00
LAND AND BUILDING RE	\$0.00	\$0.00	\$50,059.90
LEASES	\$0.00	\$0.00	\$5,920.41
LEGAL FEES	\$0.00	\$0.00	\$7,214.00
LIBRARY/MEDIA BOOKS	\$1,004.02	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$974.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$365.11
NATURAL GAS	\$0.00	\$0.00	\$1,852.79
OFFICE SUPPLIES	\$0.00	\$0.00	\$120.70
OPERATING TRANSFERS	\$0.00	\$0.00	\$5,963.92
OTHER EQUIPMENT	\$0.00	\$102,243.75	\$331.31

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GENERAL SUPPLI	\$738.34	\$0.00	\$2,086.31
OTHER INSTRUCTIONAL	\$1,233.94	\$0.00	\$0.00
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$65,720.98
OTHER NON-INSTRUCTIO	\$0.00	\$2,933.11	\$26,375.41
OTHER PROFESSIONAL E	\$177,000.00	\$0.00	\$0.00
OTHER PROFESSIONAL S	\$0.00	\$0.00	\$1,836.01
OTHER PURCHASED SERV	\$0.00	\$0.00	\$989.58
OTHER REFUNDS	\$0.00	\$0.00	\$730.41
OTHER VEHICLE SUPPLI	\$23,458.34	\$0.00	\$757.84
PARENT INSTRUCTION S	\$0.00	\$312.00	\$0.00
PRINTING AND BINDING	\$1,235.00	\$0.00	\$0.00
PROPERTY SERVICES	\$0.00	\$500.00	\$150,456.16
PURCHASED FOOD	\$0.00	\$61,250.44	\$795.66
REGISTRATION FEES	\$835.00	\$7,170.80	\$1,100.00
SCHOOL BUSES	\$332,688.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$2,117.50	\$27,916.00
STAFF EDUCATIONAL SE	\$0.00	\$0.00	\$695.00
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$193.86
STUDENT EDUCATIONAL	\$3,262.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$164.89	\$18,992.22
TEXTBOOKS	\$0.00	\$10,924.90	\$0.00
TIRES	\$3,530.00	\$0.00	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$510.43
TRAVEL & TRAINING	\$2,926.20	\$4,448.56	\$21,471.21
VEHICLE PARTS	\$0.00	\$0.00	\$4,664.82
VEHICLE SUPPLIES	\$0.00	\$0.00	\$35.98
WATER AND SEWAGE	\$0.00	\$0.00	\$5,868.69
	\$704,969.34	\$221,911.16	\$808,090.57