

**ESCAMBIA COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$498.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$10,929.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$3,820.00
BUILDING IMPROVEMENT	\$529,151.75	\$0.00	\$50,570.00
COMMUNICATION	\$0.00	\$1,248.36	\$851.29
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$11,447.01
Default Object Value	\$88,639.73	\$0.00	\$10,971.00
DRUG TESTING SERVICE	\$0.00	\$0.00	\$477.00
DUES & FEES	\$0.00	\$0.00	\$1,544.06
ELECTRICITY	\$0.00	\$0.00	\$85,961.42
EQUIPMENT	\$0.00	\$16,917.12	\$0.00
EQUIPMENT MAINTENANC	\$0.00	\$5,079.20	\$1,273.43
EQUIPMENT/VEHICLE RE	\$0.00	\$2,933.00	\$2,762.02
FOOD PROCESSING SUPP	\$0.00	\$4,679.09	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$1,217.26	\$0.00
FUEL-DIESEL	\$33,222.89	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$2,343.36
GARBAGE AND WASTE	\$0.00	\$0.00	\$25,249.82
GENERAL SUPPLIES	\$8,500.00	\$0.00	\$7,503.63
IN-STATE	\$165.72	\$0.00	\$1,600.00
INSTRUCTIONAL EQUIPM	\$14,405.23	\$1,277.60	\$2,400.00
INSTRUCTIONAL SOFTWA	\$0.00	\$785.00	\$0.00
INSTRUCTIONAL SUPPLI	\$9,557.57	\$7,800.49	\$3,074.05
INSURANCE SERVICES	\$639,867.00	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$19,086.75
LAND AND BUILDING RE	\$0.00	\$0.00	\$12,984.00
LEASES	\$0.00	\$0.00	\$1,317.42
LEGAL FEES	\$0.00	\$0.00	\$14,188.00
LIBRARY/MEDIA BOOKS	\$264.93	\$0.00	\$0.00
MAINTENANCE & OPERAT	\$0.00	\$0.00	\$405.32
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$365.65
NATURAL GAS	\$0.00	\$0.00	\$5,237.65
OFFICE SUPPLIES	\$0.00	\$147.15	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERATING TRANSFERS	\$0.00	\$0.00	\$2,886.91
OTHER EQUIPMENT	\$0.00	\$2,956.49	\$73,554.00
OTHER GENERAL SUPPLI	\$9,500.00	\$0.00	\$8,037.04
OTHER MAINTENANCE AN	\$0.00	\$0.00	\$33,553.19
OTHER NON-INSTRUCTIO	\$0.00	\$588.02	\$9,095.55
OTHER OBJECTS	\$0.00	\$637.29	\$0.00
OTHER PROFESSIONAL S	\$0.00	\$79,091.41	\$32,825.50
OTHER PROPERTY SERVI	\$0.00	\$0.00	\$146.15
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,446.43
OTHER REFUNDS	\$0.00	\$0.00	\$143.00
OTHER VEHICLE SUPPLI	\$5,964.32	\$0.00	\$466.17
OUT-OF-STATE	\$0.00	\$0.00	\$490.00
PARENT INSTRUCTION S	\$0.00	\$75.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PROPERTY SERVICES	\$0.00	\$1,090.00	\$26,010.00
PURCHASED FOOD	\$0.00	\$79,064.40	\$6,116.23
REGISTRATION FEES	\$0.00	\$0.00	\$1,010.00
RENTAL-LAND AND BUIL	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINTENANCE	\$0.00	\$3,000.00	\$10,016.00
STAFF EDUCATIONAL SE	\$0.00	\$67,281.83	\$0.00
STUDENT CLASSROOM SU	\$47.70	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$7,000.00	\$97,150.49	\$0.00
TELEPHONE	\$0.00	\$0.00	\$17,048.26
TEXTBOOKS	\$0.00	\$12,868.75	\$0.00
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$766.38
TRAVEL & TRAINING	\$3,169.66	\$12,807.38	\$13,824.03
VEHICLE PARTS	\$0.00	\$0.00	\$1,974.49
VEHICLE SUPPLIES	\$0.00	\$0.00	\$512.35
WATER AND SEWAGE	\$0.00	\$0.00	\$9,527.25
	<b>\$1,349,456.50</b>	<b>\$398,695.33</b>	<b>\$532,808.81</b>