

Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$25.00
AUDIO/VIDEO	\$0.00	\$0.00	\$64,826.08
AUDITING	\$0.00	\$0.00	\$5,000.00
BLDGS-CONSTRUCTED	\$1,500.00	\$0.00	\$4,500.00
BUILDING IMPROVEMENT	\$0.00	\$1,000.00	\$0.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,261.99
ELECTRICITY	\$110,281.81	\$18,080.74	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,835.58
EQUIP REPAIR & MAINT	\$119.90	\$742.76	\$11,098.05
FOOD PROCESSING SUPP	\$0.00	\$20,673.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,440.70	\$0.00
FUEL-DIESEL	\$36,159.70	\$0.00	\$0.00
FUEL-GASOLINE	\$9,644.34	\$0.00	\$0.00
FURNITURE/FIXTURES	\$0.00	\$0.00	\$1,593.98
GARBAGE AND WASTE	\$4,315.00	\$3,855.00	\$0.00
IN-STATE	\$232.86	\$874.24	\$18,425.26
INTEREST	\$0.00	\$0.00	\$37,276.20
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$34,632.42
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$18,930.56
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,125.00
LEASES	\$0.00	\$0.00	\$21,256.41
LEGAL FEES	\$0.00	\$0.00	\$10,555.00
LIBRARY BOOKS	\$4,259.27	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$3,681.25
LOCAL DISTRICT	\$0.00	\$396.76	\$814.36
MAINTENANCE SUPPLIES	\$0.00	\$575.14	\$12,092.97
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$477.33
NATURAL GAS	\$31,590.03	\$3,365.96	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$23,533.77	\$8,744.89
NONCAP AUDIO/VIDEO	\$30,423.92	\$0.00	\$50.00
OFFICE SUPPLIES	\$50.54	\$466.62	\$2,103.92
OIL AND LUBRICANTS	\$2,781.85	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$99.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$194.34
OTH TRAVEL AND TRNG	\$320.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,338.58	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$120.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$132.92	\$0.00
OTHER INST SUPPLIES	\$9,451.00	\$2,831.32	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,897.78
OTHER PROF SERVICES	\$0.00	\$15,924.19	\$5,675.31
OTHER PROPERTY SERV	\$63,524.73	\$0.00	\$12,827.45
OTHER PURCHASED SERV	\$250.00	\$12,150.00	\$2,996.99
OUT-OF-STATE	\$0.00	\$24,979.81	\$3,430.62
PRINCIPAL	\$0.00	\$0.00	\$365,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$742.25
PURCHASED FOOD	\$0.00	\$277,248.65	\$0.00
REGISTRATION FEES	\$280.00	\$654.00	\$2,555.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$214.60
SOFTWARE MAINT AGREE	\$6,658.00	\$0.00	\$34,985.30
STAFF ED SERVICES	\$2,120.05	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$114,873.96	\$75,358.28	\$11,663.91
Substitutes	\$49,907.48	\$19,778.18	\$13,238.74
TELEPHONE	\$0.00	\$0.00	\$10,018.56
TESTING SUPPLIES	\$0.00	\$0.00	\$1,260.87
TIRES	\$1,409.28	\$0.00	\$0.00
VEHICLE PARTS	\$11,270.87	\$0.00	\$0.00
WATER AND SEWAGE	\$5,203.17	\$1,259.77	\$0.00
	\$497,966.34	\$506,442.03	\$728,106.97