

Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,985.00
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
AUDITING	\$0.00	\$0.00	\$10,000.00
BLDGS-CONSTRUCTED	\$1,000.00	\$0.00	\$27,202.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$204,485.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$300.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,269.58
Default Object Value	\$0.00	\$261.45	\$0.00
ELECTRICITY	\$110,668.56	\$14,943.82	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$8,784.76
EQUIP REPAIR & MAINT	\$77.95	\$862.75	\$7,797.14
FOOD PROCESSING SUPP	\$0.00	\$18,846.27	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,446.38	\$0.00
FUEL-DIESEL	\$30,430.32	\$0.00	\$0.00
FUEL-GASOLINE	\$4,608.09	\$0.00	\$809.87
FURNITURE & FIXTURES	\$0.00	\$171,901.53	\$0.00
GARBAGE AND WASTE	\$4,907.59	\$4,411.52	\$0.00
IN-STATE	\$0.00	\$5,763.84	\$3,703.67
INSURANCE SERVICES	\$0.00	\$88.00	\$255.49
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$26,258.63
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$26,886.69
LAND IMPROVEMENT	\$0.00	\$0.00	\$75,229.54
LEASES	\$0.00	\$0.00	\$15,148.91
LEGAL FEES	\$0.00	\$0.00	\$23.50
LIBRARY BOOKS	\$6,416.61	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$919.32
MAINTENANCE SUPPLIES	\$0.00	\$3,870.54	\$17,221.44
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$108.80
NATURAL GAS	\$6,770.38	\$1,845.45	\$0.00
NON-CAP COMP HARDWAR	\$3,992.00	\$0.00	\$7,217.64
NONCAP AUDIO/VIDEO	\$22,926.90	\$0.00	\$2,406.44
OFFICE SUPPLIES	\$28.70	\$0.00	\$1,575.53
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$247.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$802.60	\$39.50	\$0.00
OTH VEHICLE SUPPLIES	\$3,392.25	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$8,500.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,069.72	\$1,450.02
OTHER INST SUPPLIES	\$300.67	\$218.65	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,642.75
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$2,000.00
OTHER PROF SERVICES	\$0.00	\$11,702.72	\$4,200.44
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,853.76
OTHER PURCHASED SERV	\$0.00	\$5,139.48	\$335.00
OUT-OF-STATE	\$0.00	\$997.97	\$194.27
POSTAGE	\$0.00	\$0.00	\$4.78
PRINTING AND BINDING	\$0.00	\$0.00	\$1,092.96
PURCHASED FOOD	\$0.00	\$269,193.11	\$0.00
REGISTRATION FEES	\$0.00	\$690.00	\$2,609.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,591.52
STAFF ED SERVICES	\$2,438.38	\$0.00	\$149.00
STUDENT CLASSRM SUPP	\$118,241.15	\$11,343.56	\$577.73
STUDENT EDUCATIONAL	\$0.00	\$200.00	\$0.00
Substitutes	\$73,689.14	\$16,732.86	\$23,165.77
TELECOMMUNICATION	\$0.00	\$0.00	\$10,414.88
TELEPHONE	\$0.00	\$0.00	\$9,010.94
TESTING SUPPLIES	\$0.00	\$1,375.00	\$308.46
TIRES	\$14,781.10	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$2,036.47	\$0.00	\$0.00
VEHICLE PARTS	\$9,906.75	\$0.00	\$0.00
WATER AND SEWAGE	\$4,862.80	\$854.68	\$0.00
	\$422,278.41	\$555,298.80	\$513,637.73