

Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$130.00	\$150.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$26,187.36
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$27,849.94
CLASSROOM EQUIPMENT	\$4,517.65	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$50.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,292.35
Default Object Value	\$0.00	\$207.40	\$1,100.00
DRUG TESTING SERV	\$0.00	\$0.00	\$1,830.00
ELECTRICITY	\$123,373.20	\$16,142.77	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$605.36
EQUIP REPAIR & MAINT	\$0.00	\$200.00	\$55,466.24
FOOD PROCESSING SUPP	\$0.00	\$983.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$41.94	\$0.00
FUEL-DIESEL	\$28,218.79	\$0.00	\$0.00
FUEL-GASOLINE	\$4,650.93	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$5,872.00	\$0.00
GARBAGE AND WASTE	\$8,525.00	\$7,647.00	\$0.00
IN-STATE	\$598.80	\$0.00	\$3,627.05
INSURANCE SERVICES	\$0.00	\$1,736.55	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$62,611.41
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$58,697.03
LEASES	\$0.00	\$0.00	\$17,018.70
LEGAL FEES	\$0.00	\$0.00	\$4,428.00
LIBRARY BOOKS	\$175.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$2,565.00	\$1,841.90
MAINTENANCE SUPPLIES	\$0.00	\$750.69	\$20,737.08
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$513.90
NATURAL GAS	\$1,477.80	\$0.00	\$0.00
NON-CAP COMP HARDWAR	\$6,617.92	\$598.00	\$2,259.81
NONCAP AUDIO/VIDEO	\$3,604.45	\$0.00	\$8,363.24
OFFICE SUPPLIES	\$670.93	\$31.58	\$3,036.03
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$264.00
OTH NONINST SUPPLIES	\$640.67	\$0.00	\$1,129.62

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$3,098.79	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$160.00
OTHER GEN SUPPLIES	\$0.00	\$86.89	\$274.70
OTHER INST SUPPLIES	\$319.99	\$118.69	\$490.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,714.07
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$582.00
OTHER PROF SERVICES	\$0.00	\$7,164.50	\$3,190.16
OTHER PROPERTY SERV	\$0.00	\$0.00	\$13,467.65
OTHER PURCHASED SERV	\$477.50	\$4,368.50	\$236.99
PURCHASED FOOD	\$0.00	\$54,173.00	\$459.01
REGISTRATION FEES	\$0.00	\$495.00	\$2,387.04
SOFTWARE MAINT AGREE	\$2,315.99	\$1,440.00	\$66,858.56
STAFF ED SERVICES	\$824.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$15,847.51	\$4,705.87	\$3,212.52
Substitutes	\$27,836.86	\$5,089.84	\$11,480.15
TELECOMMUNICATION	\$0.00	\$0.00	\$5,207.44
TELEPHONE	\$0.00	\$0.00	\$15,695.33
TESTING SUPPLIES	\$0.00	\$2,140.00	\$0.00
TEXTBOOKS	\$4,993.20	\$0.00	\$0.00
TIRES	\$525.48	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$452.34	\$309.66	\$0.00
VEHICLE PARTS	\$3,666.87	\$0.00	\$0.00
WATER AND SEWAGE	\$9,110.06	\$1,473.46	\$0.00
	\$252,539.73	\$118,471.62	\$426,474.64