

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$5,467.80	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$731.98	\$0.00	\$3,049.50
Default Object Value	\$0.00	\$170.00	\$0.00
ELECTRICITY	\$683.54	\$0.00	\$35,875.30
EQUIP REPAIR & MAINT	\$52.90	\$0.00	\$1,219.75
FOOD SERVICES	\$0.00	\$327.25	\$0.00
FUEL-DIESEL	\$3,865.90	\$0.00	\$459.03
FUEL-GASOLINE	\$0.00	\$0.00	\$415.98
GARBAGE AND WASTE	\$189.95	\$0.00	\$1,928.75
IN-STATE	\$5,180.13	\$1,683.40	\$9,194.44
INTEREST	\$2,449.41	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,292.91
LEGAL SERVICES	\$0.00	\$0.00	\$1,346.84
LICENSE FEES	\$0.00	\$0.00	\$3,585.00
MAINTENANCE SUPPLIES	\$10.27	\$0.00	\$4,769.41
MEDICAL/HEALTH SER S	\$0.00	\$0.00	\$295.99
NATURAL GAS	\$12.17	\$0.00	\$594.53
NON-CAP AUDIO/VIDEO	\$2,632.00	\$0.00	\$360.18
NON-CAP FURN & FIX	\$0.00	\$0.00	\$6,437.26
NON-INST EQUIPMENT	\$0.00	\$0.00	\$823.80
NON-INST.SOFTWARE	\$2,134.50	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$771.60
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$832.94
OTH NONINST SUPPLIES	\$95.07	\$0.00	\$820.99
OTH VEHICLE SUPPLIES	\$50.91	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$985.69
OTHER DUES AND FEES	\$0.00	\$0.00	\$442.34
OTHER EQUIPMENT	\$0.00	\$0.00	\$6,045.00
OTHER PROF SERVICES	\$0.00	\$1,040.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$110.00	\$545.00
OTHER PURCHASED SERV	\$3,881.80	\$0.00	\$8,952.69
POSTAGE	\$0.00	\$0.00	\$310.50
PRINCIPAL	\$32,688.42	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$377.30
PURCHASED FOOD	\$0.00	\$1,444.80	\$1,529.37
REGISTRATION FEES	\$0.00	\$250.00	\$250.00
RENTAL-EQUIPMENT	\$0.00	\$1,028.83	\$220.46
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,731.03
STATE INSURANCE	\$0.00	\$0.00	\$800.00
STUDENT CLASSRM SUPP	\$1,968.79	\$9,817.30	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$363.00	\$522.00
TELECOMMUNICATION	\$199.83	\$0.00	\$160.04
TELEPHONE	\$0.00	\$0.00	\$1,164.30
TESTING SUPPLIES	\$74.37	\$0.00	\$0.00
TEXTBOOKS	\$123,247.50	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,287.00
	\$185,617.24	\$16,234.58	\$103,396.92