

Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,008.00
ASSOCIATION DUES	\$0.00	\$0.00	\$2,270.45
AUDITING	\$0.00	\$0.00	\$633.66
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$108,677.50
CLASSROOM EQUIPMENT	\$9,569.55	\$0.00	\$0.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,433.64
Default Object Value	\$0.00	\$499.95	\$8,001,932.66
DRUG TESTING SERV	\$0.00	\$0.00	\$35.00
ELECTRICITY	\$395,080.00	\$26,307.07	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$15,649.56
EQUIP REPAIR & MAINT	\$150.00	\$1,814.44	\$12,696.63
FOOD PROCESSING SUPP	\$0.00	\$16,539.52	\$89.88
FOOD SERV SUPPLIES	\$0.00	\$6,564.56	\$0.00
FUEL-DIESEL	\$11,439.79	\$0.00	\$0.00
FUEL-GASOLINE	\$8,153.53	\$0.00	\$723.78
FURNITURE/FIXTURES	\$0.00	\$0.00	\$6,245.98
GARBAGE AND WASTE	\$4,262.50	\$3,823.50	\$0.00
IN-STATE	\$2,153.74	\$10,235.30	\$21,361.60
INSTRUCT. SOFTWARE	\$0.00	\$4,500.00	\$0.00
INTEREST	\$0.00	\$0.00	\$28,826.47
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$29,328.44
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$79,714.65
LEASES	\$0.00	\$0.00	\$15,410.83
LEGAL FEES	\$0.00	\$0.00	\$432.00
LIBRARY BOOKS	\$5,000.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,550.28
MAINTENANCE SUPPLIES	\$0.00	\$2,685.00	\$12,590.33
NATURAL GAS	\$942.61	\$380.14	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$0.00	\$6,520.67
NONCAP AUDIO/VIDEO	\$119,759.43	\$10,070.00	\$0.00
OFFICE SUPPLIES	\$623.57	\$312.20	\$6,260.69
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$149,149.50
OTH NONINST SUPPLIES	\$2,552.47	\$40.21	\$2,635.39

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$730.84	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$3,482.56	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$5,418.47	\$256.48
OTHER INST SUPPLIES	\$175.00	\$11,742.08	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$3,262.88
OTHER NONCAP EQUIPMT	\$700.00	\$3,547.00	\$3,739.79
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,700.00
OTHER PROPERTY SERV	\$94,813.01	\$0.00	\$60,694.29
OTHER PURCHASED SERV	\$5,800.00	\$15,145.40	\$1,116.41
OUT-OF-STATE	\$3,027.37	\$15,850.26	\$0.00
PARENT INST SUPPLIES	\$0.00	\$7,231.38	\$1,205.44
POSTAGE	\$0.00	\$0.00	\$1,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$3,519.38
PURCHASED FOOD	\$0.00	\$232,733.80	\$626.57
REGISTRATION FEES	\$400.00	\$2,400.00	\$22,020.98
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$72,771.67
STAFF ED SERVICES	\$4,935.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$134,105.19	\$131,661.29	\$2,707.58
Substitutes	\$34,448.68	\$2,833.88	\$12,961.47
TELECOMMUNICATION	\$0.00	\$0.00	\$2,235.50
TELEPHONE	\$0.00	\$0.00	\$8,490.42
TESTING SUPPLIES	\$0.00	\$0.00	\$123.00
TEXTBOOKS	\$16,012.27	\$0.00	\$0.00
TIRES	\$13,594.96	\$0.00	\$0.00
VEHICLE PARTS	\$2,904.82	\$0.00	\$0.00
WATER AND SEWAGE	\$10,408.53	\$1,778.67	\$0.00
	\$881,742.86	\$517,596.68	\$8,706,609.45