

Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$753.00
ASSOCIATION DUES	\$0.00	\$0.00	\$155.00
BLDGS-CONSTRUCTED	\$500,363.44	\$0.00	\$686,609.65
CLASSROOM EQUIPMENT	\$927.98	\$0.00	\$0.00
DATA PROC. SERV.	\$0.00	\$0.00	\$2,259.07
DRUG TESTING SERV	\$0.00	\$0.00	\$95.00
ELECTRICITY	\$141,395.24	\$18,056.85	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,340.90
EQUIP REPAIR & MAINT	\$0.00	\$4,073.99	\$2,353.24
FOOD PROCESSING SUPP	\$0.00	\$13,224.58	\$22.18
FOOD SERV SUPPLIES	\$0.00	\$7,419.42	\$0.00
FUEL-DIESEL	\$15,622.97	\$0.00	\$0.00
FUEL-GASOLINE	\$2,981.95	\$0.00	\$0.00
FURNITURE/FIXTURES	\$0.00	\$0.00	\$423.01
GARBAGE AND WASTE	\$4,293.00	\$3,854.00	\$0.00
IN-STATE	\$3,901.95	\$13,324.05	\$12,191.94
INSTRUCT. SOFTWARE	\$0.00	\$3,360.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$33,955.90
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,493.07
LEASES	\$0.00	\$0.00	\$21,220.20
LEGAL FEES	\$0.00	\$0.00	\$10,114.00
LIBRARY BOOKS	\$4,941.84	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,192.08
MAINTENANCE SUPPLIES	\$0.00	\$511.54	\$14,592.19
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$271.91
NON-CAP COMP HARDWAR	\$0.00	\$0.00	\$1,221.44
NON-INSTR. SOFTWARE	\$3,350.00	\$0.00	\$0.00
NONCAP AUDIO/VIDEO	\$3,108.50	\$0.00	\$1,502.41
OFFICE SUPPLIES	\$35.88	\$125.07	\$31,134.17
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$29,556.50
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$458.71
OTH TRAVEL AND TRNG	\$110.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,912.89	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$72.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,204.46	\$376.26
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,901.15
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,814.66
OTHER PROF SERVICES	\$1,250.00	\$29,305.92	\$642.70
OTHER PROPERTY SERV	\$140.00	\$0.00	\$110,280.50
OTHER PURCHASED SERV	\$400.00	\$14,950.50	\$576.13
OUT-OF-STATE	\$5,063.00	\$10,154.85	\$5,063.00
PRINTING AND BINDING	\$0.00	\$0.00	\$907.57
PURCHASED FOOD	\$0.00	\$215,391.75	\$204.63
REGISTRATION FEES	\$0.00	\$1,000.00	\$2,324.08
SOFTWARE MAINT AGREE	\$11,698.00	\$0.00	\$162,449.43
STAFF ED SERVICES	\$523.05	\$0.00	\$750.00
STUDENT CLASSRM SUPP	\$77,745.56	\$12,321.59	\$2,575.13
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$7,000.00
Substitutes	\$56,861.14	\$16,644.19	\$17,607.58
TELECOMMUNICATION	\$0.00	\$557.59	\$0.00
TELEPHONE	\$0.00	\$0.00	\$8,273.42
TESTING SUPPLIES	\$0.00	\$1,784.00	\$526.38
TIRES	\$12,708.84	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$2,333.37	\$815.95	\$0.00
VEHICLE PARTS	\$8,165.56	\$0.00	\$0.00
WATER AND SEWAGE	\$6,217.04	\$982.14	\$0.00
	\$866,123.20	\$369,062.44	\$1,195,188.19