

Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$100.00
AUDITING	\$0.00	\$0.00	\$7,500.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,918,862.58
BUILDING IMPROVEMENT	\$670,540.25	\$0.00	\$41,023.80
DATA PROC. SERV.	\$0.00	\$0.00	\$2,254.01
Default Object Value	\$0.00	\$152.60	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$35.00
ELECTRICITY	\$240,180.23	\$18,780.10	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$958.77
EQUIP REPAIR & MAINT	\$278.44	\$574.75	\$8,835.28
FOOD PROCESSING SUPP	\$0.00	\$11,328.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,860.65	\$0.00
FUEL-DIESEL	\$13,672.26	\$0.00	\$0.00
FUEL-GASOLINE	\$3,937.73	\$0.00	\$0.00
FUEL-OTHER	\$149.98	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$147,360.79	\$0.00
FURNITURE/FIXTURES	\$0.00	\$0.00	\$2,380.86
GARBAGE AND WASTE	\$4,233.15	\$3,920.15	\$0.00
IN-STATE	\$310.00	\$104.62	\$3,945.85
INSTRUCT. SOFTWARE	\$0.00	\$975.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$24,108.26
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$18,566.45
LAND IMPROVEMENT	\$0.00	\$0.00	\$16,170.00
LEASES	\$0.00	\$0.00	\$18,017.99
LEGAL FEES	\$0.00	\$0.00	\$4,094.50
LIBRARY BOOKS	\$4,188.55	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$746.72
MAINTENANCE SUPPLIES	\$0.00	\$65.06	\$11,130.27
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$307.46
NATURAL GAS	\$18,828.86	\$2,955.92	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$0.00	\$4,774.05
NONCAP AUDIO/VIDEO	\$3,058.60	\$0.00	\$0.00
OFFICE SUPPLIES	\$155.92	\$692.14	\$2,534.21

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$147,566.97
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,095.99
OTH VEHICLE SUPPLIES	\$2,295.99	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$108.35	\$574.85
OTHER INST SUPPLIES	\$0.00	\$700.61	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,785.63
OTHER PROF SERVICES	\$2,675.00	\$8,368.73	\$776.45
OTHER PROPERTY SERV	\$117,909.59	\$0.00	\$132,180.59
OTHER PURCHASED SERV	\$400.00	\$2,225.46	\$174.31
OUT-OF-STATE	\$0.00	\$931.97	\$239.71
PRINTING AND BINDING	\$0.00	\$0.00	\$147.20
PURCHASED FOOD	\$0.00	\$173,362.57	\$147.75
REGISTRATION FEES	\$330.00	\$165.00	\$6,078.75
SOFTWARE MAINT AGREE	\$10,770.00	\$0.00	\$69,469.66
STUDENT CLASSRM SUPP	\$37,105.41	\$1,548.00	\$9,608.75
Substitutes	\$69,336.54	\$16,433.59	\$20,942.96
TELECOMMUNICATION	\$0.00	\$404.43	\$2,663.51
TELEPHONE	\$0.00	\$0.00	\$17,542.93
TESTING SUPPLIES	\$0.00	\$3,035.50	\$1,726.23
TEXTBOOKS	\$429.83	\$0.00	\$0.00
TIRES	\$2,790.40	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$1,647.18	\$17.05	\$0.00
VEHICLE PARTS	\$4,348.13	\$0.00	\$0.00
WATER AND SEWAGE	\$8,141.84	\$1,782.50	\$0.00
	\$1,217,713.88	\$399,854.40	\$2,499,068.30