

**Enterprise City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES     | \$0.00            | \$5,875.00          | \$25.00           |
| AUDITING             | \$0.00            | \$0.00              | \$20,000.00       |
| BLDGS-CONSTRUCTED    | \$0.00            | \$0.00              | \$793,878.68      |
| BUILDING IMPROVEMENT | \$171,078.10      | \$0.00              | \$51,761.44       |
| CLASSROOM EQUIPMENT  | \$2,130.50        | \$0.00              | \$0.00            |
| DATA PROC. SERV.     | \$0.00            | \$0.00              | \$2,261.99        |
| Default Object Value | \$0.00            | \$25.50             | \$0.00            |
| DRUG TESTING SERV    | \$0.00            | \$0.00              | \$489.48          |
| ELECTRICITY          | \$0.00            | \$12,960.63         | \$0.00            |
| EQUIP MAINT AGREEMTS | \$0.00            | \$0.00              | \$7,340.06        |
| EQUIP REPAIR & MAINT | \$0.00            | \$535.50            | \$5,512.80        |
| FOOD PROCESSING SUPP | \$0.00            | \$12,806.53         | \$16.02           |
| FOOD SERV SUPPLIES   | \$0.00            | \$2,989.46          | \$0.00            |
| FUEL-DIESEL          | \$34,542.82       | \$0.00              | \$0.00            |
| FUEL-GASOLINE        | \$5,244.45        | \$0.00              | \$0.00            |
| FURNITURE/FIXTURES   | \$0.00            | \$0.00              | \$6,516.32        |
| GARBAGE AND WASTE    | \$4,233.15        | \$3,920.15          | \$0.00            |
| IN-STATE             | \$4,059.69        | \$2,570.48          | \$8,402.30        |
| INSURANCE SERVICES   | \$1,157.33        | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$37,122.52       |
| LAND & BLDG REPAIR/M | \$0.00            | \$0.00              | \$57,958.80       |
| LAND IMPROVEMENT     | \$0.00            | \$0.00              | \$15,190.20       |
| LEASES               | \$0.00            | \$0.00              | \$22,529.98       |
| LEGAL FEES           | \$0.00            | \$0.00              | \$11,088.22       |
| LOCAL DISTRICT       | \$0.00            | \$0.00              | \$1,697.94        |
| MAINTENANCE SUPPLIES | \$0.00            | \$1,506.57          | \$15,111.38       |
| MEDICAL/HEALTH SERVI | \$0.00            | \$0.00              | \$785.17          |
| NON-CAP COMP HARDWAR | \$0.00            | \$42,829.23         | \$4,215.55        |
| NONCAP AUDIO/VIDEO   | \$3,058.60        | \$0.00              | \$194.60          |
| OFFICE SUPPLIES      | \$136.70          | \$275.97            | \$1,460.20        |
| OIL AND LUBRICANTS   | \$2,539.35        | \$0.00              | \$0.00            |
| OPERAT TRANSFERS OUT | \$0.00            | \$0.00              | \$82.50           |
| OTH NONINST SUPPLIES | \$0.00            | \$0.00              | \$566.19          |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount     |
|----------------------|---------------------|---------------------|-----------------------|
| OTH TRAVEL AND TRNG  | \$0.00              | \$0.00              | \$2,273.53            |
| OTH VEHICLE SUPPLIES | \$2,113.20          | \$0.00              | \$885.50              |
| OTHER GEN SUPPLIES   | \$0.00              | \$135.43            | \$368.07              |
| OTHER INST SUPPLIES  | \$302.30            | \$13,787.94         | \$0.00                |
| OTHER MAINT. & OPER. | \$527.99            | \$0.00              | \$4,314.47            |
| OTHER NONCAP EQUIPMT | \$0.00              | \$946.20            | \$5,603.94            |
| OTHER PROF SERVICES  | \$0.00              | \$12,478.87         | \$7,086.03            |
| OTHER PROPERTY SERV  | \$0.00              | \$0.00              | \$15,001.84           |
| OTHER PURCHASED SERV | \$701.88            | \$423.00            | \$13,252.73           |
| OTHER VEHICLES       | \$0.00              | \$0.00              | \$27,000.00           |
| OUT-OF-STATE         | \$2,650.00          | \$961.28            | \$4,880.45            |
| PURCHASED FOOD       | \$0.00              | \$206,702.34        | \$0.00                |
| REGISTRATION FEES    | \$550.00            | \$1,215.00          | \$12,696.47           |
| RENTAL-EQUIPMENT     | \$0.00              | \$0.00              | \$77.13               |
| SOFTWARE MAINT AGREE | \$31,400.00         | \$0.00              | \$1,699.00            |
| STUDENT CLASSRM SUPP | \$94,418.37         | \$26,122.95         | \$3,567.36            |
| STUDENT EDUCATIONAL  | \$11,901.72         | \$0.00              | \$0.00                |
| Substitutes          | \$44,621.02         | \$5,710.45          | \$15,025.75           |
| TELECOMMUNICATION    | \$0.00              | \$399.51            | \$2,663.51            |
| TELEPHONE            | \$0.00              | \$0.00              | \$5,323.03            |
| TESTING SUPPLIES     | \$0.00              | \$5,241.10          | \$2,189.68            |
| TEXTBOOKS            | \$3,250.96          | \$0.00              | \$0.00                |
| TIRES                | \$15,452.88         | \$0.00              | \$500.00              |
| TRANSP AL SCH SYSTEM | \$925.74            | \$0.00              | \$0.00                |
| VEHICLE PARTS        | \$10,157.98         | \$0.00              | \$812.58              |
| WATER AND SEWAGE     | \$8,865.44          | \$1,360.42          | \$0.00                |
|                      | <b>\$456,020.17</b> | <b>\$361,779.51</b> | <b>\$1,189,428.41</b> |