Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$1,492.50
ASSOCIATION DUES	$0.00	$0.00	$150.00
AUTOMOBILES	$0.00	$0.00	$46,799.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,022,808.23
BUILDING IMPROVEMENT	$400,684.75	$0.00	$18,544.39
CLASSROOM EQUIPMENT	$391.75	$0.00	$0.00
DATA PROC. SERV.	$0.00	$0.00	$2,264.52
Default Object Value	$0.00	$300.25	$0.00
ELECTRICITY	$131,622.97	$18,531.73	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$511.60
EQUIP REPAIR & MAINT	$0.00	$2,069.52	$10,474.97
FOOD PROCESSING SUPP	$0.00	$11,944.13	$72.98
FOOD SERV SUPPLIES	$0.00	$2,127.13	$0.00
FUEL-DIESEL	$24,197.02	$0.00	$0.00
FUEL-GASOLINE	$6,214.90	$0.00	$0.00
FURNITURE/FIXTURES	$0.00	$0.00	$14,210.10
GARBAGE AND WASTE	$4,233.15	$3,920.15	$0.00
IN-STATE	$3,015.42	$4,675.78	$14,357.51
INSTRUCT. SOFTWARE	$950.00	$0.00	$0.00
INSURANCE SERVICES	$247.68	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$37,982.74
LAND & BLDG REPAIR/M	$0.00	$0.00	$13,862.75
LAND IMPROVEMENT	$0.00	$0.00	$1,381.22
LEASES	$0.00	$0.00	$21,996.60
LEGAL FEES	$0.00	$0.00	$16,316.00
LIBRARY BOOKS	$12,169.31	$0.00	$0.00
LICENSE FEES	$0.00	$0.00	$170.15
LOCAL DISTRICT	$49.00	$0.00	$1,476.75
MAGAZINES/PERIODICAL	$59.95	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$1,824.46	$19,013.42
MEDICAL/HEALTH SERVI	$338.39	$0.00	$21.00
NATURAL GAS	$1,910.52	$1,829.22	$0.00
NON-CAP COMP HARDWAR	$0.00	$0.00	$31,802.59

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NONCAP AUDIO/VIDEO	$37,913.10	$0.00	$3,231.23
OFFICE SUPPLIES	$331.08	$626.86	$2,386.80
OPERAT TRANSFERS OUT	$0.00	$0.00	$132.00
OTH NONINST SUPPLIES	$963.76	$97.88	$21,614.48
OTH VEHICLE SUPPLIES	$3,587.27	$0.00	$2,130.00
OTHER DUES AND FEES	$61.00	$0.00	$0.00
OTHER EQUIPMENT	$0.00	$0.00	$14,576.00
OTHER GEN SUPPLIES	$0.00	$47.63	$161.29
OTHER MAINT. & OPER.	$0.00	$0.00	$6,206.22
OTHER NONCAP EQUIPMT	$0.00	$0.00	$7,526.70
OTHER PROF SERVICES	$2,825.00	$13,128.58	$1,149.70
OTHER PROPERTY SERV	$0.00	$0.00	$46,559.13
OTHER PURCHASED SERV	$400.00	$3,283.00	$306.10
OUT-OF-STATE	$2,371.29	$0.00	$984.56
PARENT INST SUPPLIES	$0.00	$0.00	$1,114.75
PRINTING AND BINDING	$0.00	$0.00	$1,432.41
PURCHASED FOOD	$0.00	$251,672.00	$2,836.91
REGISTRATION FEES	$0.00	$0.00	$9,136.15
SERVICE VEHICLES	$0.00	$0.00	$47,840.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$22,100.74
STAFF ED SERVICES	$3,046.78	$0.00	$0.00
STUDENT CLASSRM SUPP	$20,780.52	$75,809.53	$3,472.67
STUDENT EDUCATIONAL	$43,023.00	$0.00	$0.00
Substitutes	$109,482.93	$20,547.16	$44,900.68
TELECOMMUNICATION	$0.00	$912.63	$2,663.51
TELEPHONE	$0.00	$0.00	$7,217.54
TESTING SUPPLIES	$0.00	$10,675.85	$0.00
TEXTBOOKS	$1,499.20	$0.00	$0.00
TIRES	$1,738.96	$0.00	$119.98
TRANSP AL SCH SYSTEM	$0.00	$352.63	$0.00
VEHICLE PARTS	$9,468.73	$0.00	$0.00
WATER AND SEWAGE	$1,987.35	$1,211.21	$0.00
	$825,564.78	**$425,587.33**	**$1,525,508.57**