Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$500.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,497,422.71
BUILDING IMPROVEMENT	$159,996.00	$0.00	$0.00
DATA PROC. SERV.	$0.00	$0.00	$2,335.36
Default Object Value	$0.00	$373.80	$100.00
DRUG TESTING SERV	$0.00	$0.00	$1,436.96
ELECTRICITY	$321,160.20	$24,000.22	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$5,286.86
EQUIP REPAIR & MAINT	$0.00	$1,783.45	$11,667.03
FOOD PROCESSING SUPP	$0.00	$2,401.26	$0.00
FOOD SERV SUPPLIES	$0.00	$298.40	$0.00
FUEL-GASOLINE	$0.00	$529.51	$0.00
FURNITURE/FIXTURES	$0.00	$0.00	$3,540.00
GARBAGE AND WASTE	$4,233.15	$3,920.15	$0.00
IN-STATE	$4,570.77	$5,103.89	$13,611.19
INSURANCE SERVICES	$1,073.55	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$122,755.51
LAND & BLDG REPAIR/M	$0.00	$0.00	$30,668.46
LAND IMPROVEMENT	$0.00	$0.00	$33,060.00
LEASES	$0.00	$0.00	$20,160.24
LEGAL FEES	$0.00	$0.00	$10,423.50
LIBRARY BOOKS	$7,237.06	$0.00	$0.00
LICENSE FEES	$0.00	$0.00	$3,185.69
LOCAL DISTRICT	$0.00	$2,012.86	$1,232.46
MAINTENANCE SUPPLIES	$0.00	$0.00	$12,370.51
MEDICAL/HEALTH SERVI	$0.00	$0.00	$102.73
NATURAL GAS	$1,172.06	$1,385.00	$0.00
NON-CAP COMP HARDWAR	$10,680.00	$6,380.00	$3,436.35
NONCAP AUDIO/VIDEO	$3,058.60	$0.00	$709.95
OFFICE SUPPLIES	$162.67	$2,105.89	$1,926.82
OPERAT TRANSFERS OUT	$0.00	$0.00	$198.00
OTH NONINST SUPPLIES	$0.00	$0.00	$901.47
OTH TRAVEL AND TRNG	$110.00	$0.00	$539.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	$2,779.48	$0.00	$1,027.50
OTHER EQUIPMENT	$0.00	$0.00	$21,360.60
OTHER GEN SUPPLIES	$0.00	$50.38	$144.98
OTHER MAINT. & OPER.	$0.00	$0.00	$4,059.97
OTHER NONCAP EQUIPMT	$0.00	$0.00	$12,488.88
OTHER PROF ED SERVIC	$210.00	$500.00	$0.00
OTHER PROF SERVICES	$1,950.00	$6,950.12	$631.89
OTHER PROPERTY SERV	$0.00	$0.00	$8,265.85
OTHER PURCHASED SERV	$664.50	$882.00	$0.00
OUT-OF-STATE	$1,422.36	$776.18	$0.00
POSTAGE	$0.00	$0.00	$2,000.00
PRINTING AND BINDING	$0.00	$0.00	$176.92
PURCHASED FOOD	$0.00	$57,742.74	$29.20
REGISTRATION FEES	$0.00	$1,717.00	$1,100.00
SERVICE VEHICLES	$0.00	$0.00	$53,072.00
SOFTWARE MAINT AGREE	$16,620.00	$1,800.00	$48,587.78
STAFF ED SERVICES	$195.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$266,322.99	$8,499.54	$4,165.63
STUDENT EDUCATIONAL	$56.00	$0.00	$0.00
Substitutes	$23,353.21	$5,321.46	$14,838.27
TELECOMMUNICATION	$0.00	$883.34	$2,663.51
TELEPHONE	$0.00	$0.00	$7,264.87
TESTING SUPPLIES	$0.00	$2,260.00	$0.00
TEXTBOOKS	$18,590.10	$0.00	$0.00
TIRES	$0.00	$0.00	$379.98
TRANSP AL SCH SYSTEM	$0.00	$64.13	$0.00
VEHICLE PARTS	$6,746.22	$0.00	$0.00
WATER AND SEWAGE	$5,583.01	$1,557.33	$0.00
	$857,946.93	**$139,298.65**	**$1,959,829.23**