Enterprise City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$289.00	$13,845.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$1,177,806.40
BUILDING IMPROVEMENT	$0.00	$0.00	$5,298.72
CLASSROOM EQUIPMENT	$26,905.97	$0.00	$0.00
DATA PROC. SERV.	$0.00	$0.00	$2,556.12
Default Object Value	$0.00	$104.30	$3,537.98
DRUG TESTING SERV	$50.00	$0.00	$175.00
ELECTRICITY	$206,239.36	$32,956.62	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$15,557.22
EQUIP REPAIR & MAINT	$0.00	$1,401.22	$6,461.84
FOOD PROCESSING SUPP	$0.00	$16,150.16	$254.80
FOOD SERV SUPPLIES	$0.00	$6,020.79	$170.26
FUEL-DIESEL	$27,388.29	$0.00	$0.00
FUEL-GASOLINE	$1,378.64	$0.00	$0.00
FURNITURE & FIXTURES	$0.00	$0.00	$235,600.00
FURNITURE/FIXTURES	$0.00	$0.00	$8,898.05
GARBAGE AND WASTE	$4,233.15	$3,920.15	$0.00
IN-STATE	$4,153.88	$11,779.00	$10,527.64
INSTRUCT. SOFTWARE	$900.00	$1,750.00	$0.00
INSURANCE SERVICES	$1,902.58	$0.00	$21,341.00
INTEREST	$0.00	$0.00	$23,827.64
JANITORIAL SUPPLIES	$0.00	$0.00	$28,277.85
LAND & BLDG REPAIR/M	$0.00	$0.00	$41,659.89
LAND IMPROVEMENT	$0.00	$0.00	$653,301.78
LEASES	$0.00	$0.00	$17,188.08
LEGAL FEES	$0.00	$0.00	$8,186.50
LIBRARY BOOKS	$7,318.64	$0.00	$0.00
LOCAL DISTRICT	$0.00	$325.50	$1,090.26
MAINTENANCE SUPPLIES	$0.00	$1,877.80	$13,472.94
MEDICAL/HEALTH SERVI	$0.00	$0.00	$742.00
NATURAL GAS	$890.59	$584.25	$0.00
NON-CAP COMP HARDWAR	$0.00	$1,667.53	$4,012.86
NON-INSTR. SOFTWARE	$0.00	$0.00	$9,286.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NONCAP AUDIO/VIDEO	$5,600.48	$0.00	$3,390.17
OFFICE SUPPLIES	$914.10	$4,302.43	$2,084.93
OPERAT TRANSFERS OUT	$0.00	$0.00	$493,361.50
OTH NONINST SUPPLIES	$2,380.00	$89.99	$3,798.66
OTH TRAVEL AND TRNG	$550.00	$0.00	$0.00
OTH VEHICLE SUPPLIES	$1,274.98	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$6,447.53	$1,487.11
OTHER INST SUPPLIES	$7,575.00	$443.71	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$29,478.39
OTHER PROF SERVICES	$750.00	$5,605.00	$0.00
OTHER PROPERTY SERV	$0.00	$0.00	$11,617.11
OTHER PURCHASED SERV	$800.00	$22,983.56	$3,429.70
OUT-OF-STATE	$848.52	$6,908.39	$2,441.95
PARENT INST SUPPLIES	$0.00	$7,169.04	$1,194.88
PRINTING AND BINDING	$0.00	$2,499.20	$4,207.00
PURCHASED FOOD	$0.00	$261,072.42	$553.85
REGISTRATION FEES	$330.00	$1,694.00	$24,613.23
SOFTWARE MAINT AGREE	$0.00	$23,890.00	$131,904.95
STAFF ED SERVICES	$1,057.89	$0.00	$3,392.36
STUDENT CLASSRM SUPP	$57,599.92	$96,299.24	$35,753.00
Substitutes	$29,723.63	$4,066.70	$18,694.74
TELECOMMUNICATION	$0.00	$0.00	$3,010.94
TELEPHONE	$0.00	$0.00	$7,266.33
TESTING SUPPLIES	$0.00	$0.00	$1,288.00
TEXTBOOKS	$226,384.13	$0.00	$0.00
TIRES	$955.96	$0.00	$525.65
TRANSP AL SCH SYSTEM	$2,428.89	$0.00	$0.00
VEHICLE PARTS	$3,376.55	$0.00	$0.00
WATER AND SEWAGE	$5,214.63	$2,069.21	$0.00
	$629,125.78	**$524,366.74**	**$3,086,570.48**