

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$12,850.00
AUTOMOBILES	\$48,235.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$339,524.34	\$142,240.45	\$0.00
Default Object Value	\$1,978.91	\$97,009.38	\$924,966.90
ELECTRICITY	\$0.00	\$0.00	\$93,100.81
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
EQUIP REPAIR & MAINT	\$1,726.84	\$550.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$168.26	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$26.28	\$0.00
FUEL-DIESEL	\$219.92	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$50.25	\$395.32
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,984.98
IN-STATE	\$1,194.14	\$23,075.40	\$945.03
INSTR SOFTWARE	\$0.00	\$190,861.58	\$18,189.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,752.00
INTEREST	\$0.00	\$0.00	\$26,904.00
LEGAL FEES	\$0.00	\$0.00	\$855.00
LIBRARY BOOKS	\$0.00	\$0.00	\$46.95
LOCAL DISTRICT	\$0.00	\$0.00	\$220.66
MAINTENANCE SUPPLIES	\$0.00	\$11,690.25	\$5,627.10
NATURAL GAS	\$0.00	\$0.00	\$6,108.84
NON-CAP COMP HARDWAR	\$1,175.90	\$0.00	\$2,027.67
NON-CAP FURN & FIXT	\$6,759.03	\$45,384.06	\$0.00
NON-CAP INST EQUIP	\$0.00	\$17,335.69	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$17,344.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$180.19	\$239.98
OIL AND LUBRICANTS	\$0.00	\$0.00	\$71.88
OTH NONINST SUPPLIES	\$1,321.54	\$8,981.98	\$5,345.23
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$244.66
OTHER DUES AND FEES	\$0.00	\$0.00	\$6,218.40
OTHER EQUIPMENT	\$0.00	\$106,157.75	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$904.41
OTHER INST SUPPLIES	\$2,461.32	\$31,183.73	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$7,359.00	\$3,609.84
OTHER PURCHASED SERV	\$31,200.15	\$3,184.81	\$98,471.20
OUT-OF-STATE	\$0.00	\$9,904.98	\$0.00
PARENT INST SUPPLIES	\$0.00	\$741.65	\$0.00
PUBLIC COLLEGES	\$101.52	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$17,569.90	\$0.00
REGISTRATION FEES	\$375.00	\$0.00	\$2,161.00
RENTAL-EQUIPMENT	\$0.00	\$399.39	\$717.60
STIPENDS	\$0.00	\$2,000.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$10,976.82	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,000.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,865.51
TELEPHONE	\$0.00	\$0.00	\$18,502.02
TEXTBOOKS	\$13,828.50	\$144,551.62	\$0.00
VEHICLE PARTS	\$3,432.01	\$0.00	\$0.00
	\$453,534.12	\$889,009.42	\$1,246,325.99