

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$40,000.00	\$239,072.95	\$0.00
Default Object Value	\$6,688.96	\$100,423.99	\$39,050.96
ELECTRICITY	\$0.00	\$0.00	\$110,953.26
FOOD PROCESSING SUPP	\$0.00	\$10,520.17	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,358.48	\$0.00
FUEL-DIESEL	\$5,752.24	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,046.62
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,177.59
IN-STATE	\$1,575.85	\$8,501.11	\$3,698.85
INSTR SOFTWARE	\$0.00	\$100,661.17	\$81.00
INSURANCE SERVICES	\$19,416.48	\$0.00	\$17,643.02
LEGAL FEES	\$0.00	\$0.00	\$3,330.00
LOCAL DISTRICT	\$0.00	\$509.04	\$564.14
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$14,680.86
MED/HEALTH SERVICES	\$0.00	\$3,500.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$7,912.41
NON-CAP AUDIO/VIDEO	\$0.00	\$1,225.02	\$0.00
NON-CAP COMP HARDWAR	\$12,341.67	\$12,834.61	\$0.00
NON-CAP FURN & FIXT	\$0.00	\$13,993.92	\$0.00
NON-CAP INST EQUIP	\$3,349.18	\$22,102.35	\$0.00
NON-INSTR. SOFTWARE	\$22,750.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,813.66	\$15,261.00	\$3,651.60
OTHER DUES AND FEES	\$0.00	\$0.00	\$12,000.00
OTHER EQUIPMENT	\$0.00	\$1,151,702.25	\$0.00
OTHER INST SUPPLIES	\$15,093.61	\$19,978.30	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,240.80
OTHER PURCHASED SERV	\$54,441.64	\$17,580.89	\$69,239.74
OUT-OF-STATE	\$0.00	\$0.00	\$1,401.75
PARENT INST SUPPLIES	\$0.00	\$2,471.28	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$253.90
PURCHASED FOOD	\$0.00	\$183,847.04	\$0.00
REGISTRATION FEES	\$0.00	\$2,185.00	\$2,414.00
RENTAL-EQUIPMENT	\$0.00	\$6,633.92	\$1,263.16

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SERVICE VEHICLES	\$0.00	\$0.00	\$16,050.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$16,902.48
STAFF ED SERVICES	\$100.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,116.16	\$30,537.21	\$0.00
STUDENT EDUCATIONAL	\$21,650.82	\$1,550.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,877.96
TELEPHONE	\$0.00	\$0.00	\$1,620.37
TESTING SUPPLIES	\$0.00	\$1,917.39	\$0.00
TEXTBOOKS	\$137,202.22	\$104,400.46	\$0.00
TIRES	\$0.00	\$0.00	\$247.06
VEHICLE PARTS	\$1,931.50	\$0.00	\$0.00
	\$350,223.99	\$2,052,767.55	\$334,301.53