

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$258,385.79	\$0.00
Default Object Value	\$6,435.97	\$11,630.53	\$41,732.31
DRUG TESTING SERV	\$242.18	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$92,192.44
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,728.65	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$319.73	\$0.00
FUEL-DIESEL	\$5,447.79	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$163.82	\$1,922.25
IN-STATE	\$7,629.66	\$6,971.62	\$3,991.02
INSTR SOFTWARE	\$23,786.14	\$1,773.86	\$0.00
INTEREST	\$0.00	\$0.00	\$3,408.60
LEGAL FEES	\$0.00	\$0.00	\$4,760.00
LIBRARY BOOKS	\$0.00	\$0.00	\$19.48
LOCAL DISTRICT	\$0.00	\$83.98	\$67.47
MAINTENANCE SUPPLIES	\$0.00	\$44,435.69	\$1,892.17
NATURAL GAS	\$0.00	\$0.00	\$3,727.90
NON-CAP AUDIO/VIDEO	\$0.00	\$207,660.94	\$0.00
NON-CAP COMP HARDWAR	\$886.04	\$4,361.55	\$0.00
NON-CAP FURN & FIXT	\$0.00	\$1,164.18	\$0.00
NON-INSTR. SOFTWARE	\$23,560.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$447.78	\$0.00
OTHER EQUIPMENT	\$0.00	\$415,204.80	\$0.00
OTHER INST SUPPLIES	\$4,890.85	\$46,378.69	\$683.74
OTHER PROPERTY SERV	\$0.00	\$5,373.92	\$3,010.16
OTHER PURCHASED SERV	\$34,451.84	\$27,200.92	\$38,256.15
PARENT INST SUPPLIES	\$0.00	\$7,885.07	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,100.00
PUBLIC COLLEGES	\$8,087.52	\$5,000.00	\$5,272.48
PURCHASED FOOD	\$0.00	\$87,549.73	\$0.00
REGISTRATION FEES	\$0.00	\$100.00	\$250.00
RENTAL-EQUIPMENT	\$0.00	\$5,596.57	\$2,819.68
STUDENT CLASSRM SUPP	\$2,889.35	\$14,861.95	\$1.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$2,802.38
TELEPHONE	\$0.00	\$0.00	\$8,945.53
TEXTBOOKS	\$15,732.50	\$97,824.50	\$0.00
TIRES	\$814.70	\$0.00	\$14.29
VEHICLE PARTS	\$173.38	\$0.00	\$177.52
	\$135,027.92	\$1,253,186.27	\$217,046.60