

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$183,202.54	\$5,485.35	\$55,135.30
ELECTRICITY	\$0.00	\$0.00	\$63,183.74
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
FUEL-DIESEL	\$4,668.90	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,028.88
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,060.72
IN-STATE	\$2,461.19	\$1,502.37	\$240.00
INSTR SOFTWARE	\$0.00	\$3,662.08	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$390,355.00
LEGAL FEES	\$0.00	\$0.00	\$1,350.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,723.78
MED/HEALTH SERVICES	\$0.00	\$7,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$8,907.12
NON-CAP AUDIO/VIDEO	\$0.00	\$5,556.33	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,594.87
OTH NONINST SUPPLIES	\$2,571.66	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$40.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$120.00
OTHER EQUIPMENT	\$0.00	\$10,500.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$265.58
OTHER INST SUPPLIES	\$4,500.00	\$1,894.45	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,416.00
OTHER PURCHASED SERV	\$26,690.78	\$2,200.00	\$19,915.22
OUT-OF-STATE	\$0.00	\$2,034.15	\$1,053.72
PARENT INST SUPPLIES	\$0.00	\$945.00	\$0.00
PUBLIC COLLEGES	\$1,425.00	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$150.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$930.71	\$1,311.65
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$54,735.99
STUDENT CLASSRM SUPP	\$320.77	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,865.75
TELEPHONE	\$0.00	\$0.00	\$9,797.83
TRANSP-OTH PROVIDERS	\$4,825.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$100.11	\$0.00	\$187.76
	\$230,765.95	\$41,942.44	\$629,288.91