

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,425.60
BUILDING IMPROVEMENT	\$60,100.35	\$426,224.43	\$0.00
Default Object Value	\$749.13	\$338,418.88	\$43,266.91
ELECTRICITY	\$0.00	\$0.00	\$38,246.89
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$14,598.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,510.15	\$0.00
FUEL-DIESEL	\$4,373.28	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$124.41	\$687.83
IN-STATE	\$0.00	\$9,285.60	\$1,725.14
INSTR SOFTWARE	\$36,800.00	\$44,996.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$621.22
LOCAL DISTRICT	\$0.00	\$95.77	\$0.00
MAINTENANCE SUPPLIES	\$0.00	(\$78.97)	\$4,974.04
MED/HEALTH SERVICES	\$0.00	\$7,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$12,866.56
NON-CAP AUDIO/VIDEO	\$0.00	\$2,783.71	\$0.00
NON-CAP INST EQUIP	\$0.00	\$777.13	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$2,682.75
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$97.00
OTH NONINST SUPPLIES	\$0.00	\$1,982.63	\$2,441.42
OTH VEHICLE SUPPLIES	\$153.78	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$284.00
OTHER GEN SUPPLIES	\$0.00	\$2,614.56	\$565.42
OTHER INST SUPPLIES	\$0.00	\$6,072.29	\$1,321.96
OTHER PROF ED SERVIC	\$0.00	\$15,936.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$12,933.26	\$1,211.00
OTHER PURCHASED SERV	\$61,800.76	\$15,745.00	\$19,217.36
OUT-OF-STATE	\$0.00	\$6,192.76	\$962.13
PARENT INST SUPPLIES	\$0.00	\$275.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$774.00
PURCHASED FOOD	\$0.00	\$261,269.09	\$0.00
REGISTRATION FEES	\$0.00	\$2,462.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$4,706.19	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$39.99	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$207.90	\$0.00
TELEPHONE	\$0.00	\$0.00	\$9,798.28
TIRES	\$814.42	\$0.00	\$0.00
VEHICLE PARTS	\$130.45	\$0.00	\$1,025.22
	\$164,922.17	\$1,176,254.13	\$144,194.73