

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$16,972.80
BUILDING IMPROVEMENT	\$262.50	\$0.00	\$468,678.50
Default Object Value	\$300.09	\$117,478.69	\$41,935.71
DRUG TESTING SERV	\$405.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$98,224.15
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,861.75	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,569.88	\$0.00
FUEL-DIESEL	\$2,637.76	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$115.67	\$296.77
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,052.59
IN-STATE	\$430.01	\$6,111.15	\$692.52
INSTR SOFTWARE	\$18,800.00	\$10,108.44	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,680.00
LIBRARY BOOKS	\$0.00	\$0.00	(\$0.49)
LOCAL DISTRICT	\$0.00	\$9.70	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$794.18	\$3,846.42
MED/HEALTH SERVICES	\$0.00	\$3,500.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$23,897.19
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$10,462.86
OFFICE SUPPLIES	\$0.00	\$1,035.64	\$425.68
OTH NONINST SUPPLIES	\$0.00	\$1,128.78	\$949.39
OTHER EQUIPMENT	\$67,445.13	\$1,059,220.42	\$6,286.16
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$536.34
OTHER INST SUPPLIES	\$25,000.00	\$2,202.84	\$172.86
OTHER PROPERTY SERV	\$0.00	\$1,024.00	\$3,043.84
OTHER PURCHASED SERV	\$110,958.75	\$0.00	\$57,315.54
PURCHASED FOOD	\$0.00	\$94,522.30	\$0.00
REGISTRATION FEES	\$0.00	\$4,537.00	\$1,637.00
RENTAL-EQUIPMENT	\$0.00	\$3,614.25	\$607.45
STAFF ED SERVICES	\$0.00	\$5,000.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$856.25	\$400.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES	\$0.00	\$237.90	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$5,863.89
TELEPHONE	\$0.00	\$0.00	\$9,793.90
VEHICLE PARTS	\$5,499.24	\$0.00	\$161.91
	\$231,738.48	\$1,325,010.84	\$760,932.98