

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$1,080.00	\$0.00
ATH & PHY ED SUPPLY	\$21,707.45	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$201,805.19	\$158,186.24
Default Object Value	\$10,376.15	\$127,086.96	\$38,073.65
ELECTRICITY	\$0.00	\$0.00	\$87,171.31
EQUIP REPAIR & MAINT	\$0.00	\$1,768.59	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,759.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,749.64	\$0.00
FUEL-DIESEL	\$3,016.84	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$393.78	\$476.58
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,105.18
IN-STATE	\$0.00	\$15,021.69	\$2,026.51
INSTR SOFTWARE	\$0.00	\$519,997.00	\$45,240.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,777.00
INTEREST	\$0.00	\$0.00	\$26,904.00
LOCAL DISTRICT	\$0.00	\$14.25	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$16,696.62	\$12,052.74
NATURAL GAS	\$0.00	\$0.00	\$21,118.97
NON-CAP COMP HARDWAR	\$0.00	\$18,636.95	\$0.00
NON-CAP INST EQUIP	\$0.00	\$10,110.68	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$1,350.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$618.62	\$889.40
OTH NONINST SUPPLIES	\$236.00	\$1,023.81	\$1,965.50
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$119.12
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,244.00
OTHER GEN SUPPLIES	\$581.09	\$292.15	\$488.00
OTHER INST SUPPLIES	\$9,465.57	\$9,715.75	\$812.71
OTHER PROPERTY SERV	\$0.00	\$8,909.13	\$1,810.31
OTHER PURCHASED SERV	\$94,722.13	\$7,266.00	\$44,991.04
OUT-OF-STATE	\$0.00	\$8,018.48	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,817.60
PURCHASED FOOD	\$0.00	\$116,746.43	\$0.00
REGISTRATION FEES	\$6,875.00	\$5,984.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$829.63	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,463.91
STUDENT CLASSRM SUPP	\$251.64	\$1,475.09	\$0.00
SUBSTITUTES	\$0.00	\$555.10	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,774.61
TELEPHONE	\$0.00	\$0.00	\$9,848.71
TEXTBOOKS	\$15,732.50	\$0.00	\$0.00
TIRES	\$2,915.11	\$0.00	\$0.00
VEHICLE PARTS	\$3,494.53	\$0.00	\$26.47
	\$169,374.01	\$1,082,905.88	\$490,383.56