

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$420.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$937,765.70	\$94,844.00
Default Object Value	\$2,000.76	\$10,493.99	\$44,147.16
ELECTRICITY	\$0.00	\$0.00	\$28,930.50
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,568.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,943.26	\$0.00
FUEL-DIESEL	\$5,602.73	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$954.90	\$543.31
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,500.00
IN-STATE	\$0.00	\$9,465.22	\$1,130.28
INSTR SOFTWARE	\$0.00	\$3,420.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,800.00
LOCAL DISTRICT	\$0.00	\$24.99	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$27,925.56	\$338.12
NATURAL GAS	\$0.00	\$0.00	\$13,740.12
NON-CAP AUDIO/VIDEO	\$0.00	\$38,008.90	\$0.00
NON-CAP COMP HARDWAR	\$0.00	\$74,857.39	\$0.00
NON-CAP INST EQUIP	\$0.00	\$4,600.00	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$500.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$602.17
OTHER DUES AND FEES	\$0.00	\$0.00	\$493.00
OTHER EQUIPMENT	\$20,500.00	\$0.00	\$3,800.00
OTHER GEN SUPPLIES	\$0.00	\$7,909.70	\$0.00
OTHER INST SUPPLIES	\$42,906.40	\$17,325.98	\$0.00
OTHER PROPERTY SERV	\$0.00	\$15,770.36	\$1,211.00
OTHER PURCHASED SERV	\$28,571.49	\$13,750.00	\$21,104.87
OUT-OF-STATE	\$0.00	\$2,006.73	\$1,134.46
PARENT INST SUPPLIES	\$0.00	\$998.00	\$0.00
PURCHASED FOOD	\$0.00	\$80,227.08	\$0.00
REGISTRATION FEES	\$0.00	\$5,890.00	\$300.00
RENTAL-EQUIPMENT	\$0.00	\$7,603.05	\$940.02
STUDENT CLASSRM SUPP	\$468.99	\$2,504.48	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$1,184.70	\$0.00
SUBSTITUTES	\$0.00	\$999.54	\$0.00
TELEPHONE	\$0.00	\$0.00	\$9,764.95
TESTING SUPPLIES	\$0.00	\$2,258.95	\$0.00
TIRES	\$90.81	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,250.00	\$0.00	\$0.00
VEHICLE PARTS	\$141.36	\$0.00	\$0.00
	\$101,532.54	\$1,274,459.32	\$228,323.96