

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$4,243.20
BUILDING IMPROVEMENT	\$3,525.00	\$1,956,977.07	\$37,344.45
Default Object Value	\$471.52	\$124,030.81	\$171,123.39
DRUG TESTING SERV	\$385.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$105,469.76
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,986.93	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,550.11	\$0.00
FUEL-DIESEL	\$2,703.83	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,300.55
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,243.59
IN-STATE	\$4,384.60	\$25,054.26	\$785.11
INSTR SOFTWARE	\$0.00	\$12,300.40	\$0.00
INTEREST	\$0.00	\$0.00	\$3,408.60
LEGAL FEES	\$0.00	\$0.00	\$1,785.00
LOCAL DISTRICT	\$0.00	\$20.61	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$13,500.00	\$4,423.63
MED/HEALTH SERVICES	\$0.00	\$6,350.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$21,297.75
NON-CAP AUDIO/VIDEO	\$0.00	\$8,918.72	\$0.00
NON-CAP INST EQUIP	\$0.00	\$2,645.96	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$3,343.18
OFFICE SUPPLIES	\$0.00	\$637.63	\$3,037.98
OTH NONINST SUPPLIES	\$51.00	\$0.00	\$2,332.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$16,560.40
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$357.70
OTHER INST SUPPLIES	\$1,327.51	\$1,799.07	\$0.00
OTHER PROPERTY SERV	\$0.00	\$3,007.82	\$1,391.00
OTHER PURCHASED SERV	\$38,893.70	\$12,500.00	\$56,234.73
OUT-OF-STATE	\$0.00	\$4,144.06	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,522.50	\$0.00
PURCHASED FOOD	\$0.00	\$124,558.96	\$0.00
REGISTRATION FEES	\$200.00	\$2,731.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$2,092.31	\$324.00
STUDENT CLASSRM SUPP	\$105.94	\$202.32	\$0.00
SUBSTITUTES	\$0.00	\$1,982.50	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$5,596.89
TELEPHONE	\$0.00	\$0.00	\$9,848.61
TIRES	\$539.02	\$0.00	\$294.12
TRANSP-OTH PROVIDERS	\$6,072.00	\$1,300.00	\$0.00
VEHICLE PARTS	\$2,299.26	\$0.00	\$0.00
	\$60,958.38	\$2,317,895.04	\$455,745.64