

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$817,026.13	\$0.00
COORDINATOR/DIRECTOR	\$0.00	\$11,540.52	\$0.00
Default Object Value	\$9,621.98	\$121,888.96	\$54,972.07
DRUG TESTING SERV	\$65.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$95,372.87
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$5,700.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,667.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,723.23	\$0.00
FUEL-DIESEL	\$5,215.94	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$140.23	\$700.61
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,488.78
IN-STATE	\$2,271.30	\$18,122.08	\$27,645.63
INSTR SOFTWARE	\$0.00	\$7,795.00	\$0.00
LOCAL DISTRICT	\$0.00	\$44.29	\$533.49
MAINTENANCE SUPPLIES	\$0.00	\$15.64	\$6,581.14
MED/HEALTH SERVICES	\$0.00	\$13,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$13,235.20
NON-CAP COMP HARDWAR	\$2,704.48	\$8,338.32	\$0.00
NON-CAP FURN & FIXT	\$0.00	\$39,445.33	\$0.00
NON-CAP INST EQUIP	\$0.00	\$10,647.64	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$18,152.39
OTH NONINST SUPPLIES	\$1,188.74	\$0.00	\$2,124.87
OTH VEHICLE SUPPLIES	\$25.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$219.86
OTHER EQUIPMENT	\$190,653.38	\$6,345.00	\$0.00
OTHER GEN SUPPLIES	\$1,531.18	\$2,521.57	\$180.00
OTHER INST SUPPLIES	\$25,801.14	\$1,848.42	\$0.00
OTHER PROPERTY SERV	\$0.00	\$12,032.82	\$0.00
OTHER PURCHASED SERV	\$574,515.85	\$7,500.00	\$85,784.00
OTHER VEHICLES	\$40,831.00	\$0.00	\$0.00
PSYCHOMETRIST	\$0.00	\$2,385.11	\$0.00
PUBLIC COLLEGES	\$0.00	\$19,980.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$88,421.69	\$0.00
REGISTRATION FEES	\$0.00	\$2,074.00	\$716.00
RENTAL-EQUIPMENT	\$0.00	\$1,328.57	\$1,312.76
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$16,896.92
STUDENT CLASSRM SUPP	\$503.03	\$11,541.10	\$0.00
SUBSTITUTES	\$0.00	\$1,744.60	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,770.29
TELEPHONE	\$0.00	\$0.00	\$10,182.07
TESTING SUPPLIES	\$0.00	\$645.20	\$0.00
TRANSP-OTH PROVIDERS	\$10,204.00	\$13,800.00	\$0.00
VEHICLE PARTS	\$8,668.09	\$0.00	\$0.00
	\$873,800.11	\$1,234,344.86	\$347,868.95