

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$101,163.83	\$1,190,532.55	\$0.00
Default Object Value	\$2,554.63	\$6,300.75	\$41,772.16
ELECTRICITY	\$0.00	\$0.00	\$122,068.17
EQUIP MAINT AGREEMTS	\$0.00	\$92.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,953.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,497.50	\$0.00
FUEL-DIESEL	\$2,775.17	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$184.57	\$1,027.15
IN-STATE	\$1,065.13	\$8,610.17	\$5,794.92
INSTR SOFTWARE	\$30,000.00	\$124,715.38	\$13,612.50
INSURANCE SERVICES	\$24,439.66	\$0.00	\$28,167.69
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,709.44
LEGAL FEES	\$0.00	\$0.00	\$2,520.00
LOCAL DISTRICT	\$0.00	\$16.82	\$62.31
MAINTENANCE SUPPLIES	\$0.00	\$285.30	\$8,288.97
NATURAL GAS	\$0.00	\$0.00	\$622.80
NON-CAP AUDIO/VIDEO	\$0.00	\$9,872.98	\$0.00
NON-CAP COMP HARDWAR	\$3,880.00	\$8,787.35	\$0.00
NON-CAP FURN & FIXT	\$998.41	\$0.00	\$0.00
NON-CAP INST EQUIP	\$7,716.94	\$0.00	\$0.00
NON-INSTR. SOFTWARE	\$81.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,890.97
OTH NONINST SUPPLIES	\$2,188.60	\$12,293.58	\$2,843.17
OTHER DUES AND FEES	\$0.00	\$0.00	\$6,272.60
OTHER EQUIPMENT	\$60,812.90	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$56.44	\$0.00
OTHER GEN SUPPLIES	\$3,388.84	\$1,128.41	\$290.99
OTHER INST SUPPLIES	\$22,793.38	\$13,058.73	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$972.19	\$0.00
OTHER PROPERTY SERV	\$0.00	\$259.00	\$2,620.80
OTHER PURCHASED SERV	\$60,338.15	\$97,533.92	\$69,012.18
OTHER VEHICLES	\$352.84	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$2,055.11	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INST SUPPLIES	\$0.00	\$2,776.80	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$259.00
PURCHASED FOOD	\$0.00	\$164,353.85	\$0.00
REGISTRATION FEES	\$400.00	\$2,552.30	\$1,794.00
RENTAL-EQUIPMENT	\$0.00	\$1,623.78	\$533.85
STAFF ED SERVICES	\$0.00	\$8,600.00	\$0.00
STUDENT CLASSRM SUPP	\$29,055.14	\$131,127.90	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,150.00	\$2,000.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,737.43
TELEPHONE	\$0.00	\$0.00	\$1,296.10
TESTING SUPPLIES	\$0.00	\$10,710.00	\$0.00
TEXTBOOKS	\$9,065.93	\$15,788.01	\$0.00
TIRES	\$0.00	\$74.92	\$0.00
VEHICLE PARTS	\$102.59	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,174.27
	\$363,173.14	\$1,825,963.88	\$331,371.47