

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$12,917.00	\$784,814.52	\$0.00
Default Object Value	\$5,716.04	\$111,177.16	\$44,776.14
ELECTRICITY	\$0.00	\$0.00	\$82,346.37
EQUIP MAINT AGREEMTS	\$0.00	\$603.84	\$0.00
EQUIP REPAIR & MAINT	\$3,915.13	\$13,788.86	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,008.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,191.97	\$0.00
FUEL-DIESEL	\$3,062.08	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$365.52	\$1,087.14
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,347.86
IN-STATE	\$3,171.92	\$3,911.10	\$2,920.89
INSTR SOFTWARE	\$6,604.40	\$427,397.82	\$0.00
INTEREST	\$0.00	\$0.00	\$3,408.60
LEGAL FEES	\$0.00	\$0.00	\$2,280.00
LIBRARY BOOKS	\$4,349.94	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$20.66	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,885.14
MED/HEALTH SERVICES	\$0.00	\$3,850.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,671.97
NON-CAP AUDIO/VIDEO	\$0.00	\$580.23	\$0.00
NON-CAP COMP HARDWAR	\$1,978.12	\$343,940.84	\$0.00
NON-CAP FURN & FIXT	\$494.22	\$0.00	\$365.48
NON-INST EQUIPMENT	\$0.00	\$14,425.04	\$0.00
NON-INSTR. SOFTWARE	\$20,750.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	(\$163.34)
OTH BOOKS/PERIODICAL	\$1,129.79	\$792.90	\$0.00
OTH NONINST SUPPLIES	\$49,848.99	\$19,239.84	\$7,005.26
OTHER EQUIPMENT	\$21,954.44	\$0.00	\$12,193.64
OTHER GEN SUPPLIES	\$444.32	\$31.12	\$245.81
OTHER INST SUPPLIES	\$52,395.60	\$90,158.14	\$0.00
OTHER PROPERTY SERV	\$0.00	\$259.00	\$3,215.16
OTHER PURCHASED SERV	\$85,364.55	\$5,735.16	\$59,460.18
OTHER VEHICLES	\$49,995.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$0.00	\$1,701.98	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,980.98	\$0.00
PURCHASED FOOD	\$0.00	\$56,037.03	\$0.00
REGISTRATION FEES	\$0.00	\$5,199.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$19,735.31	\$776.21
SECRETARIES	\$1,348.10	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$28,083.22	\$215,729.26	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$472.00	\$1,000.00
SUBSTITUTES	\$0.00	\$876.30	\$0.00
SUPERINTENDENT	\$0.00	\$0.00	\$257.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,782.05
TELEPHONE	\$0.00	\$0.00	\$19,758.98
TESTING SUPPLIES	\$0.00	\$318.00	\$0.00
TEXTBOOKS	\$7,923.05	\$5,442.06	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$1,500.00	\$0.00
TRANSP-OTH PROVIDERS	\$2,000.00	\$0.00	\$0.00
VEHICLE PARTS	\$2,222.03	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,063.65
	\$365,667.94	\$2,138,284.18	\$273,684.19