

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$1,100,000.00	\$69,792.00	\$0.00
Default Object Value	\$9,016.36	\$498,319.72	\$53,460.69
DRUG TESTING SERV	\$65.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$70,625.38
EQUIP MAINT AGREEMTS	\$0.00	\$300.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$92.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,820.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,378.00	\$0.00
FUEL-DIESEL	\$3,940.41	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$115.89	\$962.41
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,000.00
IN-STATE	\$253.59	\$3,841.92	\$2,485.58
INSTR SOFTWARE	\$0.00	\$48,878.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$396,401.00
LEGAL FEES	\$0.00	\$0.00	\$4,890.00
LOCAL DISTRICT	\$0.00	\$21.15	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,360.86
NATURAL GAS	\$0.00	\$0.00	\$2,576.00
NON-CAP AUDIO/VIDEO	\$0.00	\$2,290.00	\$0.00
NON-CAP COMP HARDWAR	\$18,658.76	\$0.00	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$4,568.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$250,000.00
OTH NONINST SUPPLIES	\$705.37	\$1,461.44	\$660.00
OTHER GEN SUPPLIES	\$0.00	\$86.84	\$0.00
OTHER INST SUPPLIES	\$5,670.09	\$88.80	\$0.00
OTHER PROPERTY SERV	\$0.00	\$5,700.00	\$1,211.00
OTHER PURCHASED SERV	\$30,186.25	\$11,529.00	\$21,630.42
OUT-OF-STATE	\$3,844.72	\$4,105.24	\$0.00
PUBLIC COLLEGES	\$0.00	\$8,736.00	\$0.00
PURCHASED FOOD	\$0.00	\$174,492.51	\$0.00
REGISTRATION FEES	\$0.00	\$1,570.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$1,781.57	\$803.65
SECRETARIES	\$793.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$0.00	\$2,000.00	\$0.00
STUDENT CLASSRM SUPP	\$2,393.21	\$9,104.00	\$0.00
SUBSTITUTES	\$0.00	\$1,586.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$48.79
TELEPHONE	\$0.00	\$0.00	\$2,256.04
TRANSP-OTH PROVIDERS	\$2,300.00	\$4,100.00	\$0.00
VEHICLE PARTS	\$828.93	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,330.17
	\$1,178,655.69	\$865,190.32	\$818,269.99