

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$11,550.00
BLDGS-CONSTRUCTED	\$1,175,150.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$14,732.37	\$0.00
Default Object Value	\$166,205.60	\$122,053.63	\$45,166.52
ELECTRICITY	\$0.00	\$0.00	\$64,329.08
EQUIP MAINT AGREEMTS	\$0.00	\$9,045.96	\$0.00
EQUIP REPAIR & MAINT	\$1,955.05	\$8,663.14	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,621.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,261.54	\$0.00
FUEL-DIESEL	\$2,691.43	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$58.87	\$567.18
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,173.93
IN-STATE	\$184.10	\$11,704.83	\$1,997.51
INSURANCE SERVICES	\$0.00	\$0.00	\$904.00
LEGAL FEES	\$0.00	\$0.00	\$1,056.67
LOCAL DISTRICT	\$0.00	\$17.15	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,003.45
NATURAL GAS	\$0.00	\$0.00	\$3,228.29
NON-CAP COMP HARDWAR	\$0.00	\$74,250.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,666.96
OIL AND LUBRICANTS	\$0.00	\$0.00	\$487.66
OTH BOOKS/PERIODICAL	\$0.00	\$9,671.76	\$0.00
OTH NONINST SUPPLIES	\$133.24	\$2,337.95	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$872.64	\$132.83
OTHER INST SUPPLIES	\$1,242.31	\$92.37	\$1,585.88
OTHER PURCHASED SERV	\$108,400.40	\$4,347.00	\$51,591.42
OUT-OF-STATE	\$0.00	\$404.91	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,100.00
PURCHASED FOOD	\$0.00	\$124,972.41	\$0.00
REGISTRATION FEES	\$0.00	\$2,023.00	\$8,990.85
RENTAL-EQUIPMENT	\$0.00	\$2,901.47	\$899.85
SECRETARIES	\$1,189.50	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$58,567.51

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$0.00	\$3,004.84	\$0.00
SUBSTITUTES	\$0.00	\$237.90	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$5,557.16
TELEPHONE	\$0.00	\$0.00	\$5,917.12
TIRES	\$4,226.72	\$0.00	\$0.00
VEHICLE PARTS	\$158.32	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,843.35
	\$1,461,536.67	\$405,275.25	\$282,317.22