

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$150.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$628,591.62	\$0.00
Default Object Value	\$5,331.53	\$5,361.91	\$922,770.45
ELECTRICITY	\$0.00	\$0.00	\$134,007.50
EQUIP MAINT AGREEMTS	\$0.00	\$2,248.18	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$6,992.33	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,223.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,868.29	\$0.00
FUEL-DIESEL	\$387.50	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$102.59	\$850.80
GARBAGE AND WASTE	\$0.00	\$0.00	\$10,472.86
IN-STATE	\$416.97	\$25,413.83	\$2,051.12
INSTR SOFTWARE	\$0.00	\$73,713.14	\$0.00
INTEREST	\$0.00	\$0.00	\$26,904.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$436.16
LEGAL FEES	\$0.00	\$0.00	\$2,625.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,027.38
NATURAL GAS	\$0.00	\$0.00	\$6,076.51
NON-CAP AUDIO/VIDEO	\$0.00	\$4,249.07	\$0.00
NON-CAP COMP HARDWAR	\$7,830.52	\$17,478.31	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$5,788.20
OFFICE SUPPLIES	\$0.00	\$144.00	\$1,371.17
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$900.00
OTH NONINST SUPPLIES	\$312.98	\$722.50	\$1,546.32
OTHER DUES AND FEES	\$0.00	\$0.00	\$965.53
OTHER EQUIPMENT	\$85,675.64	\$0.00	\$82,198.00
OTHER FOOD SUPPLIES	\$0.00	\$232.97	\$0.00
OTHER GEN SUPPLIES	\$691.30	\$116.10	\$1,215.18
OTHER INST SUPPLIES	\$19,239.00	\$26,689.72	\$0.00
OTHER PROPERTY SERV	\$0.00	\$3,592.56	\$663.00
OTHER PURCHASED SERV	\$3,546.18	\$21,192.80	\$98,725.88
OUT-OF-STATE	\$0.00	\$12,425.75	\$0.00
PARENT INST SUPPLIES	\$0.00	\$851.69	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$1,100.00
PURCHASED FOOD	\$0.00	\$47,270.72	\$0.00
REGISTRATION FEES	\$0.00	\$500.00	\$1,045.00
RENTAL-EQUIPMENT	\$0.00	\$515.65	\$1,137.74
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$18,085.65
STUDENT CLASSRM SUPP	\$2,437.05	\$41,794.92	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,727.32
TELEPHONE	\$0.00	\$0.00	\$18,870.67
TIRES	\$87.06	\$0.00	\$0.00
VEHICLE PARTS	\$13,444.91	\$0.00	\$0.00
	\$139,400.64	\$924,442.49	\$1,347,561.44