

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$1,256,042.00	\$0.00
Default Object Value	\$124.83	\$119,672.07	\$38,238.08
ELECTRICITY	\$0.00	\$0.00	\$45,324.71
EQUIP MAINT AGREEMTS	\$0.00	\$82.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$821.21	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,540.38	\$0.00
FUEL-DIESEL	\$1,450.81	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$398.73
IN-STATE	\$186.68	\$12,302.56	\$4,779.85
INSTR SOFTWARE	\$74,472.00	\$249,362.22	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$400.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,694.88
LEGAL FEES	\$0.00	\$0.00	\$1,760.95
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,756.47
MED/HEALTH SERVICES	\$0.00	\$6,950.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$9,971.64
NON-CAP COMP HARDWAR	\$0.00	\$4,555.98	\$0.00
NON-INSTR. SOFTWARE	\$18,189.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$960.83	\$0.00
OTH VEHICLE SUPPLIES	\$198.25	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$8,472.50
OTHER EQUIPMENT	\$56,678.55	\$0.00	\$58,261.60
OTHER GEN SUPPLIES	\$206.33	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$8,654.12	\$0.00
OTHER PROPERTY SERV	\$0.00	\$507.00	\$3,043.84
OTHER PURCHASED SERV	\$3,050.00	\$26,579.50	\$42,298.67
OUT-OF-STATE	\$0.00	\$853.30	\$0.00
PURCHASED FOOD	\$0.00	\$21,334.70	\$0.00
REGISTRATION FEES	\$0.00	\$1,240.00	\$234.00
RENTAL-EQUIPMENT	\$0.00	\$181.15	\$504.61
STUDENT CLASSRM SUPP	\$0.00	\$11,068.06	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,726.79

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$9,990.70
	\$154,556.45	\$1,722,707.08	\$232,858.02