

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$838,808.31	\$0.00
Default Object Value	\$4,313.29	\$111,527.17	\$55,144.48
ELECTRICITY	\$0.00	\$0.00	\$62,822.74
EQUIP MAINT AGREEMTS	\$0.00	\$164.00	\$0.00
FUEL-DIESEL	\$3,383.73	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$982.76
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,173.93
IN-STATE	\$0.00	\$31,626.08	\$5,933.51
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$23,538.52
LEGAL FEES	\$0.00	\$0.00	\$7,990.00
MAINTENANCE SUPPLIES	\$0.00	\$452.48	\$11,885.59
MED/HEALTH SERVICES	\$0.00	\$5,535.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$5,502.27
NON-CAP FURN & FIXT	\$0.00	\$21,816.32	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$1,823.90	\$3,017.71
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,200.00
OTHER EQUIPMENT	\$62,691.85	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$759.07	\$0.00
OTHER GEN SUPPLIES	\$844.03	\$24.55	\$62.50
OTHER INST SUPPLIES	\$4,134.53	\$13,080.91	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$12,573.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$7,259.00	\$1,446.00
OTHER PURCHASED SERV	\$3,852.15	\$18,831.00	\$36,625.22
OUT-OF-STATE	\$0.00	\$26,375.67	\$15,832.00
POSTAGE	\$0.00	\$0.00	\$188.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,548.00
PURCHASED FOOD	\$0.00	\$6,080.09	\$0.00
REGISTRATION FEES	\$0.00	\$12,844.29	\$4,871.50
RENTAL-EQUIPMENT	\$0.00	\$1,919.01	\$638.18
STUDENT CLASSRM SUPP	\$1,286.33	\$5,240.28	\$0.00
SUBSTITUTES	\$0.00	\$2,775.50	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,735.51
TELEPHONE	\$0.00	\$0.00	\$10,039.45

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$0.00	\$40.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,700.00	\$0.00
VEHICLE PARTS	\$5,004.29	\$0.00	\$32.12
	\$85,510.20	\$1,121,255.63	\$258,209.99