

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$3,462.75	\$0.00	\$0.00
Default Object Value	\$16,760.68	\$128,401.65	\$24,532.64
DRUG TESTING SERV	\$25.00	\$0.00	\$0.00
ELECTRICITY	\$44,890.19	\$0.00	\$40,554.59
EQUIP REPAIR & MAINT	\$4,158.40	\$0.00	\$1,264.30
EQUIPMENT	\$0.00	\$0.00	\$12,702.00
FUEL-DIESEL	\$1,979.37	\$0.00	\$0.00
FUEL-GASOLINE	\$2,143.80	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$325.00
IN-STATE TRAVEL	\$436.84	\$1,185.63	\$2,067.15
INSTRUCTIONAL SOFTWA	\$16,941.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$96,295.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,166.50
LOCAL DISTRICT	\$0.00	\$630.47	\$0.00
NATURAL GAS	\$0.00	\$668.69	\$6,466.45
OFFICE SUPPLIES	\$298.50	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$668.29
OTHER NONCAP EQUIPMT	\$350.00	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$10.27
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,000.00
OTHER PURCHASED SERV	\$72,298.90	\$41,165.02	\$44,218.04
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$1,099.45
PURCHASED FOOD	\$0.00	\$4,094.49	\$0.00
REGISTRATION FEES	\$100.00	\$0.00	\$229.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,098.33
SOFTWARE MAINT AGREE	\$0.00	\$665.76	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$13,466.16	\$5,901.66	\$3,674.25
TELEPHONE	\$0.00	\$36.69	\$754.06
TIRES	\$160.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$5,800.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,459.41
	\$279,566.59	\$182,800.06	\$153,339.73