

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$10,624.34	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$485.85	\$0.00	\$0.00
Default Object Value	\$3,888.42	\$48,880.67	\$14,629.53
DRUG TESTING SERV	\$634.80	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$43,268.09
EQUIP REPAIR & MAINT	\$26,258.40	\$0.00	\$11,779.25
FUEL-DIESEL	\$2,363.91	\$0.00	\$0.00
FUEL-GASOLINE	\$2,674.08	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$325.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$836.16
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,000.00
LOCAL DISTRICT	\$0.00	\$152.76	\$76.18
NATURAL GAS	\$0.00	\$619.56	\$1,076.14
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$367.95
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$3,957.44
OTHER COMMUNICATION	\$0.00	\$0.00	\$668.23
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$200.00
OTHER OBJECTS	\$0.00	\$0.00	\$15.15
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,375.00
OTHER PURCHASED SERV	\$22,852.18	\$26,838.11	\$29,106.48
PURCHASED FOOD	\$0.00	\$4,204.62	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$873.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,311.91
SOFTWARE MAINT AGREE	\$0.00	\$418.66	\$0.00
STUDENT CLASSRM SUPP	\$5,040.35	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$11,461.79	\$8,383.76	\$6,544.65
TELEPHONE	\$0.00	\$36.69	\$754.06
TIRES	\$160.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,634.06
	<b>\$86,444.12</b>	<b>\$89,584.83</b>	<b>\$130,798.28</b>