

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$3,068.25	\$0.00	\$0.00
Default Object Value	\$3,412.73	\$63,826.74	\$11,206.06
ELECTRICITY	\$37,861.55	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$6,908.40	\$587.50	\$5,664.06
FUEL-DIESEL	\$1,202.90	\$0.00	\$0.00
FUEL-GASOLINE	\$1,708.37	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$842.98	\$794.61
LAND & BLDG REPAIR/M	\$4,675.60	\$0.00	\$1,395.00
LEGAL FEES	\$0.00	\$0.00	\$3,892.52
LOCAL DISTRICT	\$0.00	\$82.53	\$65.26
NATURAL GAS	\$0.00	\$540.62	\$5,953.52
NON-CAP. ATHLEICS AN	\$0.00	\$0.00	\$8,139.84
OTH NONINST SUPPLIES	\$0.00	\$100.00	\$100.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,315.22
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,570.80
OTHER INST SUPPLIES	\$2,730.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$3,574.88	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$18.72
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,550.00
OTHER PURCHASED SERV	\$14,330.27	\$13,684.07	\$20,983.75
PURCHASED FOOD	\$0.00	\$2,049.08	\$0.00
REGISTRATION FEES	\$300.00	\$0.00	\$605.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,883.34
SOFTWARE MAINT AGREE	\$0.00	\$276.79	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$8,365.52	\$6,096.13	\$1,719.95
TIRES	\$2,526.37	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,384.54
	\$87,089.96	\$91,661.32	\$74,242.19