

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------------|-------------------|---------------------|-------------------|
| BUILDING IMPROVEMENT | \$7,750.99 | \$0.00 | \$0.00 |
| CLASSROOM EQUIPMENT | \$1,110.03 | \$0.00 | \$1,499.00 |
| Default Object Value | \$1,966.43 | \$33,847.51 | \$16,503.25 |
| DRUG TESTING SERV | \$870.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$53,331.82 | \$0.00 | \$104,694.22 |
| EQUIP REPAIR & MAINT | \$7,040.40 | \$0.00 | \$6,688.05 |
| EQUIPMENT | \$0.00 | \$0.00 | \$10,995.00 |
| FUEL-DIESEL | \$1,143.54 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$1,746.26 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$650.00 |
| IN-STATE TRAVEL | \$0.00 | \$929.90 | \$1,210.03 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$4,665.52 |
| LAND & BLDG REPAIR/M | \$36,370.00 | \$0.00 | \$3,730.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$8,866.50 |
| LOCAL DISTRICT | \$0.00 | \$173.53 | \$0.00 |
| NATURAL GAS | \$0.00 | \$536.16 | \$17,345.12 |
| NON-CAPTIALIZED COMP | \$0.00 | \$0.00 | \$1,531.92 |
| OTH NONINST SUPPLIES | \$0.00 | \$50.00 | \$50.00 |
| OTH VEHICLE SUPPLIES | \$8,452.12 | \$0.00 | \$0.00 |
| OTHER COMMUNICATION | \$0.00 | \$0.00 | \$669.67 |
| OTHER GEN SUPPLIES | \$0.00 | \$0.00 | \$172.96 |
| OTHER NONCAP EQUIPMT | \$1,925.00 | \$0.00 | \$594.00 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$141.28 |
| OTHER PROPERTY SERV | \$0.00 | \$140.00 | \$2,110.00 |
| OTHER PURCHASED SERV | \$30,206.78 | \$17,972.29 | \$16,663.27 |
| OTHER PURCHASED SERVICES | \$0.00 | \$320.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$6,251.03 | \$0.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$4,171.96 |
| SOFTWARE MAINT AGREE | \$0.00 | \$648.55 | \$0.00 |
| STUDENT CLASSRM SUPP | \$2,460.00 | \$0.00 | \$0.00 |
| SUBSTITUTES-PURCHASED SERVICES | \$15,171.37 | \$10,699.64 | \$8,534.76 |
| TELEPHONE | \$0.00 | \$260.45 | \$5,352.55 |
| TEXTBOOKS | \$1,350.00 | \$0.00 | \$0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|------------------|---------------------|---------------------|---------------------|
| TIRES | \$1,067.80 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$6,701.89 |
| | \$171,962.54 | \$71,829.06 | \$223,540.95 |