

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

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------------|---------------------|---------------------|---------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$1,289.00 |
| AUDITING | \$0.00 | \$0.00 | \$20,095.00 |
| BUILDING IMPROVEMENT | \$258,500.85 | \$0.00 | \$137,055.25 |
| CLASSROOM EQUIPMENT | \$0.00 | \$0.00 | \$1,499.00 |
| Default Object Value | \$3,320.34 | \$56,890.30 | \$20,789.86 |
| ELECTRICITY | \$48,229.51 | \$0.00 | \$0.00 |
| EQUIP REPAIR & MAINT | \$14,876.20 | \$0.00 | \$6,293.77 |
| FUEL-DIESEL | \$336.93 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$573.46 | \$0.00 | \$0.00 |
| FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$68.97 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$2,275.00 |
| IN-STATE TRAVEL | \$0.00 | \$0.00 | \$665.04 |
| INSTRUCTIONAL SOFTWA | \$1,950.00 | \$0.00 | \$0.00 |
| LAND & BLDG REPAIR/M | \$0.00 | \$0.00 | \$2,800.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$5,587.75 |
| LOCAL DISTRICT | \$45.56 | \$156.11 | \$259.76 |
| NATURAL GAS | \$0.00 | \$546.59 | \$174.58 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$871.20 |
| OTH NONINST SUPPLIES | \$0.00 | \$50.00 | \$50.00 |
| OTH VEHICLE SUPPLIES | \$1,752.87 | \$0.00 | \$0.00 |
| OTHER COMMUNICATION | \$0.00 | \$0.00 | \$543.28 |
| OTHER INST SUPPLIES | \$0.00 | \$0.00 | \$177.42 |
| OTHER NONCAP EQUIPMT | \$0.00 | \$0.00 | \$180.00 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$91.14 |
| OTHER PROF SERVICES | \$0.00 | \$0.00 | \$9,662.31 |
| OTHER PROPERTY SERV | \$0.00 | \$0.00 | \$18,675.00 |
| OTHER PURCHASED SERV | \$7,331.55 | \$51,519.48 | \$7,585.06 |
| PURCHASED FOOD | \$0.00 | \$2,809.44 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$55.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$9,282.01 |
| SOFTWARE MAINT AGREE | \$0.00 | \$2,688.51 | \$0.00 |
| STUDENT CLASSRM SUPP | \$0.00 | \$242.00 | \$0.00 |
| SUBSTITUTES-PURCHASED SERVICES | \$8,085.75 | \$3,073.84 | \$1,266.15 |
| TELEPHONE | \$0.00 | \$44.02 | \$746.73 |
| TEXTBOOKS | \$31,886.05 | \$0.00 | \$0.00 |
| TIRES | \$160.00 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$7,717.87 |
| | \$377,049.07 | \$118,020.29 | \$255,756.15 |