

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,956.20
BUILDING IMPROVEMENT	\$20,664.62	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$4,523.76	\$0.00	\$0.00
Default Object Value	\$5,591.74	\$57,797.07	\$21,838.20
ELECTRICITY	\$36,689.21	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$1,009.23	\$5,402.13	\$12,730.64
FUEL-DIESEL	\$4,516.50	\$0.00	\$0.00
FUEL-GASOLINE	\$6,406.50	\$0.00	\$0.00
IN-STATE TRAVEL	\$90.72	\$574.86	\$270.05
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,440.00
LEGAL FEES	\$0.00	\$0.00	\$1,845.00
LOCAL DISTRICT	\$0.00	\$441.68	\$201.08
NATURAL GAS	\$0.00	\$534.66	\$459.26
NON-CAPTIALIZED COMP	\$6,308.00	\$4,240.00	\$1,052.95
OTH NONINST SUPPLIES	\$3,624.22	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$428.35	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,268.23
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,600.00
OTHER EQUIPMENT	\$154,794.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$16.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$513.00
OTHER OBJECTS	\$0.00	\$0.00	\$7.92
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,820.00
OTHER PURCHASED SERV	\$10,985.55	\$46,090.37	\$4,442.19
PURCHASED FOOD	\$0.00	\$3,537.04	\$0.00
REGISTRATION FEES	\$0.00	\$30.00	\$904.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$262.08
SOFTWARE MAINT AGREE	\$0.00	\$355.59	\$0.00
STUDENT CLASSRM SUPP	\$28,156.17	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$20,595.15	\$14,098.74	\$6,013.35
TELEPHONE	\$0.00	\$0.00	\$790.75
TESTING SUPPLIES	\$0.00	\$2,875.95	\$0.00
TEXTBOOKS	\$79,055.40	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$6,687.94
	\$383,439.12	\$136,028.09	\$72,168.84