

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,089.00
BUILDING IMPROVEMENT	\$110,758.23	\$0.00	\$756,995.13
CLASSROOM EQUIPMENT	\$18,045.97	\$717.00	\$0.00
Default Object Value	\$11,258.17	\$38,513.23	\$34,358.96
DRUG TESTING SERV	\$150.00	\$0.00	\$0.00
ELECTRICITY	\$62,972.52	\$0.00	\$90,287.73
EQUIP REPAIR & MAINT	\$10,559.68	\$1,448.21	\$19,141.37
FUEL-DIESEL	\$3,468.50	\$0.00	\$0.00
FUEL-GASOLINE	\$4,776.31	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$2,270.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,357.65	\$1,092.64
IN-STATE TRAVEL	\$375.10	\$968.89	\$2,384.58
INSTRUCTIONAL SOFTWA	\$900.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$4,211.22	\$0.00
LAND & BLDG REPAIR/M	\$42,552.00	\$0.00	\$15,703.00
LEGAL FEES	\$0.00	\$0.00	\$7,458.15
LOCAL DISTRICT	\$0.00	\$389.13	\$149.90
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$160.00
NATURAL GAS	\$0.00	\$963.94	\$1,348.50
NON-CAPITALIZED AUDI	\$28,931.58	\$0.00	\$0.00
NON-CAPTIALIZED COMP	\$3,444.00	\$4,395.00	\$2,316.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$524.19
OTH NONINST SUPPLIES	\$14,570.00	\$2,658.45	\$678.24
OTH VEHICLE SUPPLIES	\$9,747.91	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$548.92
OTHER EQUIPMENT	\$27,748.00	\$472.13	\$9,805.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$203.42
OTHER INST SUPPLIES	\$1,122.82	\$0.00	\$5,281.07
OTHER NONCAP EQUIPMT	\$0.00	\$2,467.93	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$96.22
OTHER PROF SERVICES	\$0.00	\$0.00	\$19,667.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$9,610.32
OTHER PURCHASED SERV	\$17,088.01	\$93,477.48	\$19,787.05
PURCHASED FOOD	\$0.00	\$117,330.46	\$0.00
REGISTRATION FEES	\$0.00	\$550.00	\$2,490.70
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$9,809.93
SOFTWARE MAINT AGREE	\$0.00	\$2,036.46	\$0.00
STAFF ED SERVICES	\$0.00	\$649.00	\$0.00
STUDENT CLASSRM SUPP	\$34,862.50	\$410.97	\$0.00

SUBSTITUTES-PURCHASED SERVICES	\$19,853.22	\$24,212.57	\$7,162.20
TELECOMMUNICATION	\$0.00	\$0.00	\$562.50
TELEPHONE	\$0.00	\$44.49	\$754.45
TESTING SUPPLIES	\$1,973.48	\$0.00	\$0.00
TEXTBOOKS	\$1,962.55	\$0.00	\$0.00
TIRES	\$1,597.50	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$19,873.76
	\$428,718.05	\$301,544.21	\$1,040,339.93