

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BANK SERVICE CHARGES	\$0.00	\$0.00	\$40.00
BUILDING IMPROVEMENT	\$69,393.95	\$0.00	\$339,919.83
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$5,429.00
Default Object Value	\$7,561.53	\$3,285.68	\$19,398.45
ELECTRICITY	\$39,777.12	\$0.00	\$44,732.68
EQUIP REPAIR & MAINT	\$8,316.80	\$417.49	\$3,064.71
FUEL-DIESEL	\$3,231.48	\$0.00	\$0.00
FUEL-GASOLINE	\$3,385.12	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,531.06	\$1,573.56
JANITORIAL SUPPLIES	\$219.16	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,700.00	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$158,586.00
LOCAL DISTRICT	\$0.00	\$116.58	\$83.82
NATURAL GAS	\$0.00	\$511.22	\$8,677.17
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$344.46
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$100.00
OTH VEHICLE SUPPLIES	\$449.12	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$785.70
OTHER EQUIPMENT	\$0.00	\$717.84	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$900.00
OTHER OBJECTS	\$0.00	\$0.00	\$0.38
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,850.00
OTHER PURCHASED SERV	\$60,802.15	\$11,293.85	\$10,941.98
PURCHASED FOOD	\$0.00	\$35,237.90	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,986.34
SOFTWARE MAINT AGREE	\$0.00	\$369.62	\$0.00
STUDENT CLASSRM SUPP	\$13,529.44	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$15,653.67	\$12,638.79	\$3,850.20
TELEPHONE	\$0.00	\$0.00	\$3,249.29
TIRES	\$1,313.50	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,339.00
	\$225,333.04	\$68,120.03	\$616,852.57