

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$5,088.80
BUILDING IMPROVEMENT	\$894,513.32	\$0.00	\$135,432.60
Default Object Value	\$12,406.10	\$5,339.76	\$8,247.16
ELECTRICITY	\$42,979.71	\$0.00	\$22,655.24
EQUIP REPAIR & MAINT	\$7,400.40	\$1,355.00	\$13,741.92
FUEL-DIESEL	\$2,077.00	\$0.00	\$0.00
FUEL-GASOLINE	\$1,268.41	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,324.36	\$1,529.05
IN-STATE TRAVEL	\$0.00	\$291.06	\$2,552.02
INSURANCE SERVICES	\$0.00	\$0.00	\$418.25
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,509.00
LEGAL FEES	\$0.00	\$0.00	\$17,569.50
LOCAL DISTRICT	\$0.00	\$144.72	\$38.02
NATURAL GAS	\$0.00	\$575.87	\$2,017.41
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$516.91
OFFICE SUPPLIES	\$0.00	\$0.00	\$166.28
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$4,024.28	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$746.88
OTHER INST SUPPLIES	\$540.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,734.00
OTHER OBJECTS	\$0.00	\$0.00	\$7.87
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,021.44
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,700.00
OTHER PURCHASED SERV	\$53,164.29	\$10,630.71	\$34,338.68
OTHER PURCHASED SERVICES	\$320.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$44,863.61	\$0.00
REGISTRATION FEES	\$0.00	\$166.50	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,634.67
SCHOOL BUSES	\$79,200.29	\$0.00	\$74,643.71
SOFTWARE MAINT AGREE	\$0.00	\$537.13	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$17,706.28	\$15,880.94	\$5,250.90
TELEPHONE	\$0.00	\$0.00	\$799.29

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$1,156.00	\$2,624.00	\$0.00
VEHICLE PARTS	\$620.93	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,443.49
	\$1,117,377.01	\$86,783.66	\$354,853.09