

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$4,985.00	\$250.00	\$24,344.50
CLASSROOM EQUIPMENT	\$44,930.00	\$0.00	\$0.00
Default Object Value	\$2,802.65	\$18,175.93	\$32,032.73
ELECTRICITY	\$0.00	\$0.00	\$67,530.77
EQUIP REPAIR & MAINT	\$1,059.26	\$215.00	\$9,242.20
FOOD PROCESSING SUPP	\$0.00	\$1,354.88	\$0.00
FUEL-DIESEL	\$7,104.84	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,622.49
IN-STATE TRAVEL	\$0.00	\$604.26	\$59.09
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$3,352.31
INSURANCE SERVICES	\$13,757.00	\$0.00	\$0.00
INTEREST	\$373.28	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,633.09
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,784.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$55.00
NATURAL GAS	\$0.00	\$0.00	\$2,509.62
NON-CAPTIALIZED COMP	\$15,644.25	\$0.00	\$1,620.00
NON-INST EQUIPMENT	\$1,341.00	\$0.00	\$10,641.34
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$19,125.51
OFFICE SUPPLIES	\$0.00	\$80.44	\$924.31
OIL AND LUBRICANTS	\$438.57	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$548.65
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,059.78
OTHER PURCHASED SERV	\$200.00	\$7,022.19	\$34,145.00
PRINCIPAL	\$1,209.39	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$95,678.18	\$0.00
REGISTRATION FEES	\$0.00	\$700.00	\$9,025.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$602.07
SOFTWARE MAINT AGREE	\$0.00	\$61,292.40	\$5,237.62
STAFF ED SERVICES	\$0.00	\$195.75	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$737.35
TELECOMMUNICATION	\$422.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$6,446.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$0.00	\$762.50
TEXTBOOKS	\$2,465.00	\$0.00	\$0.00
TIRES	\$1,446.00	\$0.00	\$0.00
VEHICLE PARTS	\$928.48	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,512.31
	\$99,107.22	\$185,569.03	\$261,554.23