

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$2,400.00	\$0.00	\$25,204.71
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$8,737.50
Default Object Value	\$0.00	\$123.00	\$1,500.00
ELECTRICITY	\$0.00	\$0.00	\$29,643.00
EQUIP REPAIR & MAINT	\$0.00	\$1,569.10	\$13,129.84
EQUIPMENT	\$11,895.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,907.19	\$0.00
FUEL-DIESEL	\$933.85	\$0.00	\$0.00
FURNITURE & FIXTURES	\$38,096.51	\$0.00	\$2,091.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,298.53
IN-STATE TRAVEL	\$3,133.67	\$8,892.45	\$6,429.86
INSTRUCTIONAL SOFTWA	\$2,300.00	\$0.00	\$4,372.00
INSURANCE SERVICES	\$4,883.00	\$0.00	\$1,186.00
INTEREST	\$320.97	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,813.07
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$500.00
LEGAL FEES	\$0.00	\$0.00	\$1,330.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$426.48
NATURAL GAS	\$0.00	\$0.00	\$1,770.45
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$2,941.90
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,004.00
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$40,549.24
OFFICE SUPPLIES	\$0.00	\$0.00	\$165.12
OTH NONINST SUPPLIES	\$3,875.55	\$0.00	\$5,993.75
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,088.00
OTHER INST SUPPLIES	\$3,906.00	\$0.00	\$390.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$43,597.75
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$6,041.00	\$842.80	\$77,857.92
PRINCIPAL	\$1,261.70	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$11,837.87	\$40.08
REGISTRATION FEES	\$0.00	\$250.00	\$259.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$25,091.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$139,864.90
STUDENT CLASSRM SUPP	\$97,737.69	\$0.00	\$2,000.00
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,249.66
TEXTBOOKS	\$34,774.79	\$0.00	\$0.00
VEHICLE PARTS	\$1,213.93	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,058.93
	\$213,212.41	\$26,422.41	\$456,160.27