

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$1,805.00	\$0.00	\$0.00
BLDING IMP. < 50,000	\$298,394.20	\$0.00	\$14,014.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$317,935.76
CLASSROOM EQUIPMENT	\$18,389.47	\$0.00	\$21,010.61
Default Object Value	\$83,385.24	\$26,662.82	\$165,373.13
DRUG TESTING SERV	\$65.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$47,167.00
EQUIP REPAIR & MAINT	\$0.00	\$13,738.39	\$8,350.18
EQUIPMENT	\$12,346.00	\$13,500.00	\$14,463.00
FOOD PROCESSING SUPP	\$0.00	\$1,738.37	\$0.00
FUEL-DIESEL	\$12,811.74	\$0.00	\$0.00
FURNITURE & FIXTURES	\$193,095.23	\$0.00	\$12,742.40
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,100.77
IN-STATE TRAVEL	\$485.18	\$0.00	\$4,182.97
INSTRUCTIONAL SOFTWA	\$2,498.00	\$0.00	\$4,323.75
INSURANCE SERVICES	\$1,009.00	\$0.00	\$0.00
INTEREST	\$317.17	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,950.91
LEGAL FEES	\$0.00	\$0.00	\$1,505.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$840.00
NATURAL GAS	\$0.00	\$0.00	\$3,329.66
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$98,530.55
NON-INSTRUCT SOFTWARE	\$5,828.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,900.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,498.52
OTHER DUES AND FEES	\$0.00	\$0.00	\$20,700.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,977.63
OTHER INST SUPPLIES	\$0.00	\$143.03	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$6,051.50	\$9,577.53	\$43,921.22
PRINCIPAL	\$1,265.50	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$78,843.87	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$5,220.40

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,183.43
SCHOOL BUSES	\$30,000.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
STUDENT CLASSRM SUPP	\$239.25	\$0.00	\$1,087.91
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,102.34
TEXTBOOKS	\$38,135.00	\$0.00	\$0.00
TIRES	\$2,539.50	\$0.00	\$0.00
VEHICLE PARTS	\$4,687.28	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,591.83
	\$713,786.01	\$144,204.01	\$823,274.75