

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$9,007.00
CLASSROOM EQUIPMENT	\$17,083.51	\$0.00	\$0.00
Default Object Value	\$51,969.97	\$19,852.28	\$69,804.66
ELECTRICITY	\$0.00	\$0.00	\$42,704.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$16,445.85
EQUIPMENT	\$38,045.00	\$0.00	\$12,717.00
FOOD PROCESSING SUPP	\$0.00	\$2,373.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,968.00	\$0.00
FURNITURE & FIXTURES	\$63,799.10	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,146.22
IN-STATE TRAVEL	\$2,649.30	\$1,553.66	\$7,335.33
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$8,550.00
INSURANCE SERVICES	\$273,513.00	\$0.00	\$0.00
INTEREST	\$303.49	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,196.63
LEGAL FEES	\$0.00	\$0.00	\$2,362.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$205.67
NATURAL GAS	\$0.00	\$0.00	\$1,890.08
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$24,788.90
NON-INST EQUIPMENT	\$0.00	\$0.00	\$20,761.32
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$5,069.00
OFFICE SUPPLIES	\$40.00	\$0.00	\$908.60
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$215.00
OTHER PURCHASED SERV	\$1,963.75	\$3,326.70	\$51,049.84
OTHER PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00
PRINCIPAL	\$1,279.18	\$0.00	\$288,884.67
PURCHASED FOOD	\$0.00	\$43,478.36	\$0.00
REGISTRATION FEES	\$0.00	\$19,800.00	\$7,285.68
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,866.39
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$40,351.80
STUDENT CLASSRM SUPP	\$86,310.00	\$0.00	\$22,732.52
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,676.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$0.00	\$175.00
TEXTBOOKS	\$14,183.22	\$0.00	\$0.00
VEHICLE PARTS	\$3,070.57	\$0.00	\$221.25
WATER AND SEWAGE	\$0.00	\$0.00	\$3,795.41
	\$555,748.84	\$94,352.14	\$654,146.44