

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$25,521.26
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$4,844.50
Default Object Value	\$25,306.52	\$15,902.69	\$227,430.50
ELECTRICITY	\$0.00	\$0.00	\$71,422.00
EQUIP REPAIR & MAINT	\$0.00	\$2,515.55	\$26,739.97
FOOD PROCESSING SUPP	\$0.00	\$9,065.42	\$0.00
FUEL-DIESEL	\$3,053.71	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$5,712.25
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,273.33
IN-STATE TRAVEL	\$37.18	\$0.00	\$10,482.36
INSTRUCTIONAL SOFTWA	\$63,301.90	\$0.00	\$15,420.69
INSURANCE SERVICES	\$4,902.00	\$0.00	\$1,718.00
INTEREST	\$329,534.72	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,706.20
LEGAL FEES	\$0.00	\$0.00	\$6,681.75
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$536.99
NATURAL GAS	\$0.00	\$0.00	\$4,819.07
NON-CAPITALIZED AUDI	\$133,689.71	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$10,029.00
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$50,768.66
OFFICE SUPPLIES	\$0.00	\$0.00	\$540.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$3,683.35
OTHER DUES AND FEES	\$0.00	\$0.00	\$10,849.30
OTHER INST SUPPLIES	\$6,138.68	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$6,092.75
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,702.11
OTHER PURCHASED SERV	\$440.00	\$7,156.85	\$76,256.69
PRINCIPAL	\$2,172,047.95	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$110,163.93	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$7,114.00
RENTAL-EQUIPMENT	\$17.24	\$0.00	\$2,484.83
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,392.00
STUDENT CLASSRM SUPP	\$16,256.10	\$0.00	\$25,067.45

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,739.34
TESTING SUPPLIES	\$3,000.00	\$1,518.00	\$0.00
TEXTBOOKS	\$6,927.26	\$0.00	\$0.00
VEHICLE PARTS	\$3,655.79	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,854.37
	\$2,768,747.51	\$146,322.44	\$636,882.72