

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$790.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$50,137.71
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$955,302.86
CLASSROOM EQUIPMENT	\$3,681.26	\$0.00	\$7,710.14
Default Object Value	\$0.00	\$0.00	\$2,600.00
ELECTRICITY	\$0.00	\$0.00	\$29,087.00
EQUIP REPAIR & MAINT	\$0.00	\$3,789.58	\$31,364.90
EQUIPMENT	\$13,980.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$192.60	\$0.00
FUEL-DIESEL	\$4,661.59	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$10,886.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,600.88
IN-STATE TRAVEL	\$0.00	\$4,357.56	\$3,497.29
INTEREST	\$357.71	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,737.31
LEGAL FEES	\$0.00	\$0.00	\$6,814.52
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$45.00
NATURAL GAS	\$0.00	\$0.00	\$2,919.60
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$1,148.00
NON-INST EQUIPMENT	\$8,469.25	\$0.00	\$0.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$14,070.08
OFFICE SUPPLIES	\$0.00	\$0.00	\$792.60
OTHER INST SUPPLIES	\$2,474.55	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$45,504.12	\$49,667.85
PRINCIPAL	\$1,224.96	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,462.68	\$30.36
REGISTRATION FEES	\$0.00	\$0.00	\$3,600.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$373.70
SOFTWARE MAINT AGREE	\$0.00	\$34,041.50	\$26,286.00
STUDENT CLASSRM SUPP	\$28,194.00	\$1,952.27	\$22.95
TELECOMMUNICATION	\$845.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$6,822.71
TEXTBOOKS	\$920.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$3,232.44	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,120.90
	\$68,040.76	\$91,300.31	\$1,214,428.36