

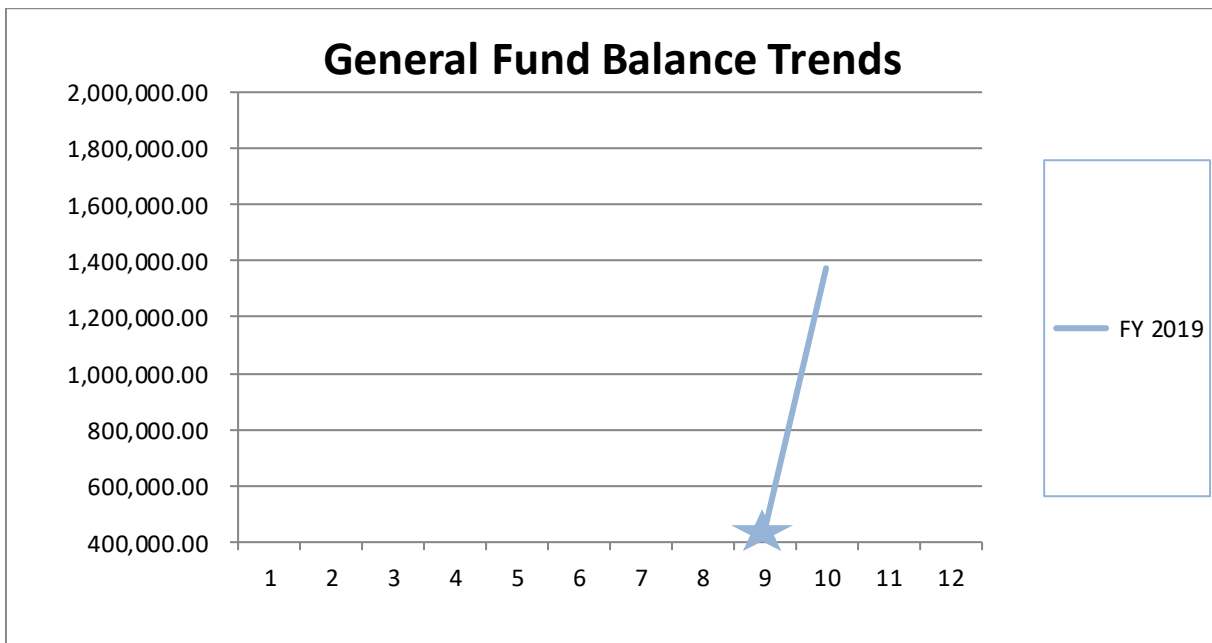
## Financial Report to the Board for the Month of July 2019

Attached please find the Financial Statements as of July 2019 and copy of the August Check Register. The July 2019 Bank Statement Reconciliations are provided separately in the Board's google drive folder. In accordance with State requirements, the bank statements have been reconciled to the financial statements. The required reports will be uploaded to our web site.

The General Fund balance at 7-31-19 was \$1,372,800. At this time, all operating revenues are generated from City Appropriations and out of district tuition. We are requesting money that is earmarked to be spent until 9/30/19. We requested a City Appropriation of \$3,430,546 for the July- September period. 59% for salaries, 17% for technology and curriculum, 19% for operation and 5% for security. We will receive the second installment of \$1,560,000 on August 27. This money will cover all operating and payroll cost for the month of September. I reviewed the cost for July and August, after backing out August payroll, operating cost and purchase orders, GSCS shows an excess of revenues over expenses of \$45,436.

Attached are the Principal reports for GSE, GSM and GSH. GSE balance as of 7-31-19 was \$275,490. GSM balance at 7-31-19 was \$274,866. GSH balance as of 7-31-19 was \$452,372.

Attached separately is a copy of the Board's budget to actual report as of 8-28-19. Also, we have attached the comparisons utilities report.



*Chad Green*

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 10**

Exhibit F-I-A

**152 - Gulf Shores City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,372,800.61	\$965,878.55	\$0.00	\$0.00	\$0.00	\$214,093.12	\$0.00
Investments							
Receivables							
Interfund Receivables							
Inventories							
Other Assets							
Fixed Assets							
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided							
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,372,800.61</b>	<b>\$965,878.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,093.12</b>	<b>\$0.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$14,500.57	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00
Long-Term Liabilities							
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$14,500.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.40</b>	<b>\$0.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$636,462.35	\$134,208.04	\$0.00	\$0.00	\$0.00	\$27,099.82	\$0.00
Unreserved Fund balance	\$736,338.26	\$817,169.94	\$0.00	\$0.00	\$0.00	\$186,961.90	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,372,800.61</b>	<b>\$951,377.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,061.72</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,372,800.61</b>	<b>\$965,878.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,093.12</b>	<b>\$0.00</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2019, Fiscal Period 10**

<i>152 - Gulf Shores City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources						\$0.00
Federal Sources						\$0.00
Local Sources	\$2,972,083.89	\$1,003,465.82	\$0.00	\$0.00	\$233,289.97	\$4,208,839.68
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$2,972,083.89</b>	<b>\$1,003,465.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,289.97</b>	<b>\$4,208,839.68</b>
<b>Expenditures</b>						
Instructional Services	\$63,364.27	\$24,172.21	\$0.00	\$0.00	\$11,347.75	\$98,884.23
Instructional Support Services	\$401,688.18	\$20,287.98	\$0.00	\$0.00	\$7,827.96	\$429,804.12
Operation & Maintenance Services	\$168,970.26	\$743.01	\$0.00	\$0.00	\$0.00	\$169,713.27
Auxiliary Services	\$47,218.19	\$5,180.37	\$0.00	\$0.00	\$0.00	\$52,398.56
General Administrative Services	\$904,247.35	\$0.00	\$0.00	\$0.00	\$0.00	\$904,247.35
Capital Outlay						\$0.00
Debt Service	\$0.00	\$1,675.81	\$0.00	\$0.00	\$0.00	\$1,675.81
Other Expenditures	\$13,795.03	\$81.00	\$0.00	\$0.00	\$0.00	\$13,876.03
<b>Total Expenditures:</b>	<b>\$1,599,283.28</b>	<b>\$52,140.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,175.71</b>	<b>\$1,670,599.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$110,861.73	\$0.00	\$0.00	\$353.97	\$111,215.70
Other Fund Uses:	\$0.00	\$110,809.19	\$0.00	\$0.00	\$406.51	\$111,215.70
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$52.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52.54)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,372,800.61</b>	<b>\$951,377.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,061.72</b>	<b>\$2,538,240.31</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,372,800.61</b>	<b>\$951,377.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,061.72</b>	<b>\$2,538,240.31</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2019, Fiscal Period 10**

**152 - Gulf Shores City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources						
Federal Sources						
Local Sources	\$0.00	\$2,972,083.89	\$2,972,083.89	\$0.00	\$1,003,465.82	\$1,003,465.82
Other Sources						
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$2,972,083.89</b>	<b>\$2,972,083.89</b>	<b>\$0.00</b>	<b>\$1,003,465.82</b>	<b>\$1,003,465.82</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$63,364.27	(\$63,364.27)	\$0.00	\$24,172.21	(\$24,172.21)
Instructional Support Services	\$0.00	\$401,688.18	(\$401,688.18)	\$0.00	\$20,287.98	(\$20,287.98)
Operation & Maintenance Services	\$0.00	\$168,970.26	(\$168,970.26)	\$0.00	\$743.01	(\$743.01)
Auxiliary Services	\$0.00	\$47,218.19	(\$47,218.19)	\$0.00	\$5,180.37	(\$5,180.37)
General Administrative Services	\$0.00	\$904,247.35	(\$904,247.35)	\$0.00	\$0.00	\$0.00
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.81	(\$1,675.81)
Other Expenditures	\$0.00	\$13,795.03	(\$13,795.03)	\$0.00	\$81.00	(\$81.00)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$1,599,283.28</b>	<b>(\$1,599,283.28)</b>	<b>\$0.00</b>	<b>\$52,140.38</b>	<b>(\$52,140.38)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$110,861.73	\$110,861.73
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$110,809.19	(\$110,809.19)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.54</b>	<b>\$52.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,372,800.61</b>	<b>\$1,372,800.61</b>	<b>\$0.00</b>	<b>\$951,377.98</b>	<b>\$951,377.98</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$1,372,800.61</b>	<b>\$1,372,800.61</b>	<b>\$0.00</b>	<b>\$951,377.98</b>	<b>\$951,377.98</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2019, Fiscal Period 10**

**152 - Gulf Shores City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources						
Federal Sources						
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources						
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2019, Fiscal Period 10**

**152 - Gulf Shores City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources						
Federal Sources						
Local Sources	\$0.00	\$233,289.97	\$233,289.97	\$0.00	\$4,208,839.68	\$4,208,839.68
Other Sources						
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$233,289.97</b>	<b>\$233,289.97</b>	<b>\$0.00</b>	<b>\$4,208,839.68</b>	<b>\$4,208,839.68</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$11,347.75	(\$11,347.75)	\$0.00	\$98,884.23	(\$98,884.23)
Instructional Support Services	\$0.00	\$7,827.96	(\$7,827.96)	\$0.00	\$429,804.12	(\$429,804.12)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$169,713.27	(\$169,713.27)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$52,398.56	(\$52,398.56)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$904,247.35	(\$904,247.35)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.81	(\$1,675.81)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$13,876.03	(\$13,876.03)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$19,175.71</b>	<b>(\$19,175.71)</b>	<b>\$0.00</b>	<b>\$1,670,599.37</b>	<b>(\$1,670,599.37)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$353.97	\$353.97	\$0.00	\$111,215.70	\$111,215.70
Other Financing Uses:	\$0.00	\$406.51	(\$406.51)	\$0.00	\$111,215.70	(\$111,215.70)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$52.54)</b>	<b>(\$52.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$214,061.72</b>	<b>\$214,061.72</b>	<b>\$0.00</b>	<b>\$2,538,240.31</b>	<b>\$2,538,240.31</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$214,061.72</b>	<b>\$214,061.72</b>	<b>\$0.00</b>	<b>\$2,538,240.31</b>	<b>\$2,538,240.31</b>

Information in this report has been reconciled to the corresponding bank statements.

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
127	1000 Bulbs	\$0.00	\$0.00	\$422.95	MAINTENANCE SUPPLIES
128	Advanced Carpet Cleaning and	\$0.00	\$0.00	\$2,560.00	EQUIP REPAIR & MAINT
129	Autoworx, LLC	\$0.00	\$0.00	\$17.51	MAINTENANCE SUPPLIES
130	Baldwin County Electric	\$0.00	\$0.00	\$42,408.59	ELECTRICITY
131	CMA Technology Solutions	\$0.00	\$0.00	\$1,210.00	NETWORK SYSTEMS
132	CSS Site Services, Inc	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
133	DEES PAPER COMPANY	\$0.00	\$0.00	\$2,244.40	JANITORIAL SUPPLIES
134	Hunter Security, Inc.	\$0.00	\$0.00	\$2,190.00	OTHER PURCHASED SERV
135	JANI-KING of Mobile	\$0.00	\$0.00	\$61,165.00	CUSTODIAL SERVICES
136	Joe Avilez	\$0.00	\$0.00	\$69.81	FUEL-GASOLINE
137	Kelly Services, inc	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
138	Krista Marcum	\$0.00	\$0.00	\$343.08	IN-STATE TRAVEL
139	Marcus Early	\$0.00	\$0.00	\$32.50	FUEL-GASOLINE
140	Mathes of Alabama Electric	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
141	Office Depot	\$0.00	\$0.00	\$511.18	OFFICE SUPPLIES
142	OReilly First Call	\$0.00	\$0.00	\$3,596.22	OTHER NONCAP EQUIPMT
143	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$953.15	JANITORIAL SUPPLIES
144	Printing Zone	\$0.00	\$0.00	\$140.00	OFFICE SUPPLIES
145	Republic Services	\$0.00	\$0.00	\$504.94	GARBAGE AND WASTE
146	Riviera Utilities	\$0.00	\$0.00	\$10,139.33	NATURAL GAS
147	School Superintendents of AL	\$0.00	\$0.00	\$3,037.84	REGISTRATION FEES;IN-STATE TRAVEL
148	4Imprint, Inc	\$0.00	\$0.00	\$174.72	ITEMS FOR RESALE
149	Advanced Carpet Cleaning and	\$0.00	\$0.00	\$4,750.40	LAND & BLDG REPAIR/M
150	April Hargrove	\$0.00	\$0.00	\$750.00	TUITION/INDIVIDUALS
151	AT&T Mobility	\$0.00	\$0.00	\$2,023.77	TELEPHONE
152	Autoworx, LLC	\$0.00	\$0.00	\$346.40	MAINTENANCE SUPPLIES
153	Betsy Ross Flag Company	\$0.00	\$0.00	\$216.15	OFFICE SUPPLIES
154	CHANGE CASH	\$0.00	\$300.00	\$0.00	CHANGE CASH
155	CMA Technology Solutions	\$0.00	\$0.00	\$8,510.00	OTHER PURCHASED SERV
156	CSS Site Services, Inc	\$0.00	\$0.00	\$2,075.00	LAND & BLDG REPAIR/M
157	HEARTLAND SCHOOL SOLUTIONSS	\$0.00	\$0.00	\$5,574.00	OTHER PURCHASED SERV
158	Impact Applications, Inc	\$0.00	\$0.00	\$435.00	OTHER PURCHASED SERV
159	JANI-KING of Mobile	\$0.00	\$0.00	\$32,606.00	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
160	Jessica Sampley	\$0.00	\$0.00	\$523.12	IN-STATE TRAVEL
161	Joe Avilez	\$0.00	\$0.00	\$62.05	FUEL-GASOLINE
162	Kelly Services, inc	\$0.00	\$0.00	\$1,456.00	OTHER PURCHASED SERV
163	Marcus Early	\$0.00	\$0.00	\$13.89	OFFICE SUPPLIES
164	Mathes of Alabama Electric	\$0.00	\$0.00	\$163.10	MAINTENANCE SUPPLIES
165	MERCHANTS FOODSERVICE	\$0.00	\$7,138.50	\$0.00	PURCHASED FOOD
166	Office Depot	\$0.00	\$0.00	\$704.04	OFFICE SUPPLIES
167	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$16.53	MAINTENANCE SUPPLIES
168	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
169	Rising Above, LLC	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
170	Sandi Harris	\$0.00	\$0.00	\$6.53	MAINTENANCE SUPPLIES
171	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$7,149.46	OTHER PURCHASED SERV
172	THE COLLEGE BOARD	\$0.00	\$0.00	\$43,556.59	TEXTBOOKS
173	The Goodyear Tire & Rubber	\$0.00	\$0.00	\$3,928.28	MAINTENANCE SUPPLIES
174	Utilities Board of the City of	\$0.00	\$0.00	\$2,650.15	WATER AND SEWAGE
175	Vinyl Solutions Signs &	\$0.00	\$0.00	\$1,004.87	ITEMS FOR RESALE
176	Visual Effects	\$0.00	\$0.00	\$363.50	OFFICE SUPPLIES
177	WARD INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$8,615.88	EQUIP REPAIR & MAINT
178	Wittichen Supply Co	\$0.00	\$0.00	\$446.25	MAINTENANCE SUPPLIES
179	XEROX CORPORATION	\$0.00	\$0.00	\$318.03	RENTAL-EQUIPMENT
180	Aarons Lock & Security	\$0.00	\$0.00	\$4,467.00	OTHER PURCHASED SERV
181	Arey Jones Educational Sol.	\$0.00	\$0.00	\$51,570.00	NETWORK SYSTEMS;OTHER PURCHASED SERV
182	Autoworx, LLC	\$0.00	\$0.00	\$52.74	MAINTENANCE SUPPLIES
183	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
184	Cindy Veazey	\$0.00	\$0.00	\$98.49	TELEPHONE
185	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
186	DEES Paper Company Inc	\$0.00	\$459.48	\$2,358.22	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
187	Gary Stupica	\$0.00	\$0.00	\$100.00	TUITION/INDIVIDUALS
188	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
189	Karen Pearson	\$0.00	\$0.00	\$310.88	OTHER PURCHASED SERV
190	Kelly Services, inc	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
191	MERCHANTS FOODSERVICE	\$0.00	\$6,200.77	\$0.00	PURCHASED FOOD
192	Office Depot	\$0.00	\$0.00	\$1,255.45	OFFICE SUPPLIES
193	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$6,331.00	OTHER PURCHASED SERV
194	AARONS LOCK SERVICE	\$0.00	\$0.00	\$6,610.00	OTHER NONCAP EQUIPMT
195	Arey Jones Educational Sol.	\$0.00	\$0.00	\$2,745.00	OTHER PURCHASED SERV
196	Autoworx, LLC	\$0.00	\$0.00	\$125.34	EQUIP REPAIR & MAINT
197	C-Spire Business Solutions	\$0.00	\$0.00	\$49.94	TELECOMMUNICATION



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
198	Campbell, Duke & Campbell	\$0.00	\$0.00	\$4,162.50	LEGAL FEES
199	Cardmember Services	\$0.00	\$0.00	\$4,667.56	NON-CAPTIALIZED COMP;ITEMS FOR RESALE;IN-STATE TRAVEL;OFFICE SUPPLIES;BANK SERVICE CHARGES
200	JLS International, Inc	\$0.00	\$0.00	\$16,923.32	EQUIP REPAIR & MAINT
201	Kelly Services, inc	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
202	Marcelinia Sumerlin	\$0.00	\$0.00	\$28.30	OFFICE SUPPLIES
203	MERCHANTS FOODSERVICE	\$0.00	\$8,732.16	\$0.00	PURCHASED FOOD
204	Office Depot	\$0.00	\$0.00	\$230.68	OFFICE SUPPLIES
205	Pace Analytical Services	\$0.00	\$0.00	\$7,282.63	OTHER PURCHASED SERV
206	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$32.95	MAINTENANCE SUPPLIES
207	Printing Zone	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
208	Stephanie Harrison	\$0.00	\$0.00	\$133.98	IN-STATE TRAVEL
209	Visual Effects	\$0.00	\$0.00	\$1,056.28	ITEMS FOR RESALE
210	WARD INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$3,297.64	EQUIP REPAIR & MAINT
		<b>\$0.00</b>	<b>\$23,007.91</b>	<b>\$387,990.11</b>	

MCAI BUDGETARY ACCOUNTING SYSTEM  
 PRINCIPAL'S REPORT  
 Gulf Shores Elementary School  
 FISCAL PERIOD: July 2019

COST CENTER 010

GULF SHORES ELEMENTARY

	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	MONTH	BALANCE	BALANCE	BALANCE		
	THIS MON	TO DATE	THIS MON	TO DATE	OPERATION	OPERATION	BEGIN	CURRENT	ENC	ACT
					BYA TO DATE	BYA TO DATE	OF YEAR	MTD		
0000Default Activity Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL*Default Activity			0.00	0.00			0.00		0.00	
10106th GRADE BAND FEES	1,522.35	1,522.35	0.00	0.00	1,522.35	0.00	1,522.35	0.00	1,522.35	
**TOTAL*Fees	1,522.35	1,522.35	0.00	0.00	1,522.35	0.00	1,522.35	0.00	1,522.35	
2010GENERAL	45,512.14	46,453.32	1,191.21	1,191.21	45,262.11	0.00	45,262.11	802.97	44,459.14	
2020CANTEEN	2,527.19	2,527.19	0.00	0.00	2,527.19	0.00	2,527.19	0.00	2,527.19	
2023PLAYGROUND	26,248.44	26,248.44	0.00	0.00	26,248.44	0.00	26,248.44	0.00	26,248.44	
2046FIELD DAY	15,916.17	15,916.17	0.00	0.00	15,916.17	0.00	15,916.17	0.00	15,916.17	
2075LIBRARY ENH	1,025.53	1,025.53	1,023.09	1,023.09	2.44	0.00	2.44	0.00	2.44	
2130CIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2160TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2165SPIRIT T-SHIRTS	7,479.00	7,479.00	0.00	0.00	7,479.00	0.00	7,479.00	0.00	7,479.00	
2170PROFESSIONAL DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2230CHROME BK-REPLACE/DAMAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**TOTAL*Fees	98,708.47	99,649.65	2,214.30	2,214.30	97,435.35	0.00	97,435.35	802.97	96,632.38	
3010STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3034K-KIDS	87.55	87.55	0.00	0.00	87.55	0.00	87.55	0.00	87.55	
3080Safety Patrol Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3091SGA(Student Government Assor	620.81	620.81	0.00	0.00	620.81	0.00	620.81	0.00	620.81	
3155TECH CLUB	130.12	130.12	0.00	0.00	130.12	0.00	130.12	0.00	130.12	
**TOTAL*Fees	838.48	838.48	0.00	0.00	838.48	0.00	838.48	0.00	838.48	
4017Special Education Department	97.12	97.12	0.00	0.00	97.12	0.00	97.12	0.00	97.12	
4020Band	3,747.74	3,747.74	0.00	0.00	3,747.74	0.00	3,747.74	0.00	3,747.74	
4035SHELIA SCOTT/PE	1.07	1.07	0.00	0.00	1.07	0.00	1.07	0.00	1.07	
4102VICKI MILLER LOCAL TEACHE	147.42	147.42	0.00	0.00	147.42	0.00	147.42	0.00	147.42	
4104KATHY CORLEW P	357.75	357.75	0.00	0.00	357.75	0.00	357.75	0.00	357.75	
4108E. Davis	142.10	142.10	0.00	0.00	142.10	0.00	142.10	0.00	142.10	
4111 TERRI PEACOCK	8.44	8.44	0.00	0.00	8.44	0.00	8.44	0.00	8.44	
4113L. CLANTON P	120.94	120.94	0.00	0.00	120.94	0.00	120.94	0.00	120.94	
4114SARA ALTYMYER LOCAL TEACH	160.86	160.86	0.00	0.00	160.86	0.00	160.86	0.00	160.86	
4115M. GENTRY/RVALL P	162.99	162.99	0.00	0.00	162.99	0.00	162.99	0.00	162.99	
4118T. SHIRLEY P	277.33	277.33	0.00	0.00	277.33	0.00	277.33	0.00	277.33	
4119KERRY DEY	178.39	178.39	0.00	0.00	178.39	0.00	178.39	0.00	178.39	
4120KIM PENNINGTON	67.34	67.34	0.00	0.00	67.34	0.00	67.34	0.00	67.34	
4121A. Mott	302.22	302.22	0.00	0.00	302.22	0.00	302.22	0.00	302.22	
4124ALLISON DAVIS P	344.00	344.00	0.00	0.00	344.00	0.00	344.00	0.00	344.00	
4125M. FILES P	329.84	329.84	0.00	0.00	329.84	0.00	329.84	0.00	329.84	
4129WEIHING LOCAL TEACHER	165.49	165.49	0.00	0.00	165.49	0.00	165.49	0.00	165.49	
4130CONNIE JOHNSTON LOCAL	124.40	124.40	0.00	0.00	124.40	0.00	124.40	0.00	124.40	
4131S. McGatha	692.86	692.86	0.00	0.00	692.86	0.00	692.86	0.00	692.86	
4132L. COOPER P	404.02	404.02	0.00	0.00	404.02	0.00	404.02	0.00	404.02	
4133VICKI BORCHART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4136C. BOWMAN P	312.21	312.21	0.00	0.00	312.21	0.00	312.21	0.00	312.21	
4137J. ROBINSON P	17.67	17.67	0.00	0.00	17.67	0.00	17.67	0.00	17.67	
4139T. MARTINIE-GUNTER P	13.45	13.45	0.00	0.00	13.45	0.00	13.45	0.00	13.45	
4141CLAIRE CRIBBS LOCAL TEACI	21.06	21.06	0.00	0.00	21.06	0.00	21.06	0.00	21.06	
4147Michele Martin	315.04	315.04	0.00	0.00	315.04	0.00	315.04	0.00	315.04	
4148CHRISTINA BROWN	152.45	152.45	0.00	0.00	152.45	0.00	152.45	0.00	152.45	
4153NELSON/DONATIONS	59.43	59.43	0.00	0.00	59.43	0.00	59.43	0.00	59.43	

MCAI BUDGETARY ACCOUNTING SYSTEM  
 PRINCIPAL'S REPORT  
 Gulf Shores Elementary School  
 FISCAL PERIOD: July 2019

COST CENTER 10  
 GULF SHORES ELEMENTARY

	RECEIPTS THIS MON	RECEIPTS TO DATE	PAYMENTS THIS MON	PAYMENTS TO DATE	MONTH BALANCE OPERATION PYA TO DATE	BALANCE BEGIN OF YEAR	BALANCE CURRENT MTD	ENC	ACT
4154L. Taylor	265.84	265.84	0.00	0.00	265.84	0.00	265.84	0.00	265.84
4155WEEMS, DONATIONS	3.44	3.44	0.00	0.00	3.44	0.00	3.44	0.00	3.44
4191Lenore Kirby	27.81	27.81	0.00	0.00	27.81	0.00	27.81	0.00	27.81
4192FRANCH	633.57	633.57	0.00	0.00	633.57	0.00	633.57	0.00	633.57
4193L. ESKEW P	10.68	10.68	0.00	0.00	10.68	0.00	10.68	0.00	10.68
4197K. SALLIN	271.20	271.20	0.00	0.00	271.20	0.00	271.20	0.00	271.20
4198Stephanie Montiel	138.79	138.79	0.00	0.00	138.79	0.00	138.79	0.00	138.79
4200J. Holland	819.63	819.63	0.00	0.00	819.63	0.00	819.63	0.00	819.63
4201Gay James	864.62	864.62	169.05	169.05	695.57	0.00	695.57	0.00	695.57
4205AAUSTIN	145.37	145.37	0.00	0.00	145.37	0.00	145.37	0.00	145.37
4206S. SMITH	274.15	274.15	0.00	0.00	274.15	0.00	274.15	0.00	274.15
4207Julie Rosado	67.51	67.51	0.00	0.00	67.51	0.00	67.51	0.00	67.51
4208PULLIAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4209L Musgrove	50.00	50.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
<b>**TOTAL*Fees</b>	<b>12,296.24</b>	<b>12,296.24</b>	<b>169.05</b>	<b>169.05</b>	<b>12,127.19</b>	<b>0.00</b>	<b>12,127.19</b>	<b>50.00</b>	<b>12,077.19</b>
5010ACCOMMODATIONS	1,222.04	1,222.04	0.00	0.00	1,222.04	0.00	1,222.04	0.00	1,222.04
5130K-FIELD TRIPS	335.17	335.17	0.00	0.00	335.17	0.00	335.17	0.00	335.17
51311ST GRADE FIELD TRIPS	23.96	23.96	0.00	0.00	23.96	0.00	23.96	0.00	23.96
51322ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51333RD GRADE FIELD TRIPS	69.98	69.98	0.00	0.00	69.98	0.00	69.98	0.00	69.98
51344TH GRADE FIELD TRIPS	92.23	92.23	0.00	0.00	92.23	0.00	92.23	0.00	92.23
51355TH GRADE FIELD TRIPS	799.31	799.31	0.00	0.00	799.31	0.00	799.31	0.00	799.31
51366th Grade Field Trip	326.69	326.69	286.80	286.80	39.89	0.00	39.89	0.00	39.89
5139SPECIAL ED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5141Brown - Gifted Field Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5145GIFTED FIELD TRIP	740.47	740.47	0.00	0.00	740.47	0.00	740.47	0.00	740.47
<b>**TOTAL*Fees</b>	<b>3,609.85</b>	<b>3,609.85</b>	<b>286.80</b>	<b>286.80</b>	<b>3,323.05</b>	<b>0.00</b>	<b>3,323.05</b>	<b>0.00</b>	<b>3,323.05</b>
7010YEAR BOOK	14,788.99	14,788.99	0.00	0.00	14,788.99	0.00	14,788.99	0.00	14,788.99
7020FIELD TRIPS/ASSEMBLIES	5,456.89	5,456.89	0.00	0.00	5,456.89	0.00	5,456.89	0.00	5,456.89
7071Chocolate Sales Fundraiser	17,624.68	17,624.68	0.00	0.00	17,624.68	0.00	17,624.68	0.00	17,624.68
7072PIZZA FUNDRAISER	13,937.12	13,937.12	0.00	0.00	13,937.12	0.00	13,937.12	0.00	13,937.12
<b>**TOTAL*Fees</b>	<b>51,807.68</b>	<b>51,807.68</b>	<b>0.00</b>	<b>0.00</b>	<b>51,807.68</b>	<b>0.00</b>	<b>51,807.68</b>	<b>0.00</b>	<b>51,807.68</b>
8010LIBRARY	6,332.23	6,332.23	0.00	0.00	6,332.23	0.00	6,332.23	0.00	6,332.23
8017Principal Discretionary Fund	3,816.02	3,816.02	879.00	879.00	2,937.02	0.00	2,937.02	0.00	2,937.02
8020TEXTBOOKS	52.50	52.50	0.00	0.00	52.50	0.00	52.50	0.00	52.50
8030TEACHER COKE/INCENTIVES	7,372.35	7,372.35	0.00	0.00	7,372.35	0.00	7,372.35	0.00	7,372.35
8033JC Moore Foundation-Peerhelpe	368.58	368.58	130.81	130.81	237.77	0.00	237.77	0.00	237.77
8050GULF SHORES ELEMENTARY	3,967.97	3,967.97	0.00	0.00	3,967.97	0.00	3,967.97	0.00	3,967.97
8052GULF SHORES ELEMENTARY	2,732.36	2,732.36	0.00	0.00	2,732.36	0.00	2,732.36	0.00	2,732.36
8090Snack Program Donations	763.50	763.50	0.00	0.00	763.50	0.00	763.50	0.00	763.50
8174Autism Donations	3,591.76	3,591.76	0.00	0.00	3,591.76	0.00	3,591.76	0.00	3,591.76
8232LMSF-Little Miss Shrimp Fest	248.23	248.23	0.00	0.00	248.23	0.00	248.23	0.00	248.23
8270Marjorie Snook Foundation	5,444.08	5,444.08	0.00	0.00	5,444.08	0.00	5,444.08	0.00	5,444.08
8308Boosterthon	73,052.16	73,052.16	184.72	184.72	72,867.44	0.00	72,867.44	6,007.66	66,859.78
8322GSUMC / PROJECT REBOUNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800SPIRIT NIGHT DONATIONS	8,300.69	8,300.69	0.00	0.00	8,300.69	0.00	8,300.69	0.00	8,300.69
8916DONATION FOR DISASTER RE	456.67	456.67	0.00	0.00	456.67	0.00	456.67	0.00	456.67
<b>**TOTAL*Fees</b>	<b>116,499.10</b>	<b>116,499.10</b>	<b>1,194.53</b>	<b>1,194.53</b>	<b>115,304.57</b>	<b>0.00</b>	<b>115,304.57</b>	<b>6,007.66</b>	<b>109,296.91</b>

RUN DATE:08/15/2019  
RUN TIME: 12:37PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
PRINCIPAL'S REPORT  
Gulf Shores Elementary School  
FISCAL PERIOD: July 2019

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LSPRIN

COST CENTER TOTALS	285,282.17	286,223.35	3,864.68	3,864.68	282,358.67	0.00	282,358.67	6,860.63	275,498.04
GRAND TOTALS:	285,282.17	286,223.35	3,864.68	3,864.68	282,358.67	0.00	282,358.67	6,860.63	275,498.04

\*\*\* END OF REPORT \*\*\*



Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
0010	1001	07/29/2019	606 Regular	779 GECRB/AMAZON	64.34	0.00	64.34 Paid	0.00	0.00	64.34
0010	1002	07/09/2019	607 Regular	357 WAL-MART COMMUNITY	522.32	0.00	522.32 Paid	0.00	0.00	522.32
0010	1003	07/12/2019	608 Regular	610 LOWES HOME IMPROVEMENT	184.72	0.00	184.72 Paid	0.00	0.00	184.72
0010	1004	07/19/2019	609 Regular	1271 RICOH USA, INC.	1,115.22	0.00	1,115.22 Paid	0.00	0.00	1,115.22
0010	1005	07/22/2019	610 Regular	723 OFFICE DEPOT	75.99	0.00	75.99 Paid	0.00	0.00	75.99
0010	1006	07/22/2019	611 Regular	264 PERMA-BOUND	1,023.09	0.00	1,023.09 Paid	0.00	0.00	1,023.09
0010	1008**	07/31/2019	612 Regular	1475 SOUTHERN SANDS PRINTING CO	0.00					
0010	1009	07/31/2019	612 Regular	1475 SOUTHERN SANDS PRINTING CO	879.00	0.00	879.00 Paid	0.00	0.00	879.00

REPORT TOTAL # OF CHKS: 8      \*\*\* TOTALS:      PAID:      3,864.68      0.00      3,864.68      0.00      0.00      3,864.68

\*\* DENOTES BREAK IN CHK SEQUENCE      NOT PAID:      0.00

\*\*\* END OF REPORT \*\*\*

MCAL BUDGETARY ACCOUNTING SYSTEM  
 PRINCIPAL'S REPORT  
 Gulf Shores Middle School  
 FISCAL PERIOD: July 2019

COST CENTER 020

GULF SHORES MIDDLE SCHOOL

	RECEIPTS THIS MON	RECEIPTS TO DATE	PAYMENTS THIS MON	PAYMENTS TO DATE	MONTH OPERATION P&YA TO DATE	BALANCE BEGIN OF YEAR	BALANCE CURRENT MTD	BALANCE ENC	BALANCE ACT
0000Default Activity Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL*Default Activity</b>								0.00	
1010Band Fees	1,570.00	3,312.04	0.00	0.00	3,312.04	0.00	3,312.04	0.00	3,312.04
1089FAMILY & CONSUMER SCIENC	0.00	3,214.22	0.00	0.00	3,214.22	0.00	3,214.22	0.00	3,214.22
1151PHOTOGRAPHY	0.00	196.03	196.03	196.03	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL*Fees</b>	1,570.00	6,722.29	196.03	196.03	6,526.26			0.00	
2010GENERAL	21,178.11	21,409.08	585.14	585.14	20,823.94	0.00	20,823.94	8,597.76	12,226.18
2011Investments	0.00	61,972.29	61,972.29	61,972.29	0.00	0.00	0.00	0.00	0.00
2019Tuition	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
2020CANTEEN	0.00	20,572.68	10,000.00	10,000.00	10,572.68	0.00	10,572.68	5,000.00	5,572.68
2035LOCKERS	0.00	3,300.31	0.00	0.00	3,300.31	0.00	3,300.31	0.00	3,300.31
2041BCBOE SUPPLEMENT FOR MI	0.00	416.39	0.00	0.00	416.39	0.00	416.39	0.00	416.39
2160TECHNOLOGY	0.00	618.13	0.00	0.00	618.13	0.00	618.13	0.00	618.13
2170PROFESSIONAL DEVELOPME	0.00	141.45	0.00	0.00	141.45	0.00	141.45	0.00	141.45
2175GIFT FROM SENATOR BRADLI	0.00	1,978.47	0.00	0.00	1,978.47	0.00	1,978.47	0.00	1,978.47
2270Charger fee	211.50	235.00	0.00	0.00	235.00	0.00	235.00	0.00	235.00
2320DR Technology Funds	0.00	1,338.49	0.00	0.00	1,338.49	0.00	1,338.49	0.00	1,338.49
2402Teacher Maintenance Funds	0.00	1,077.14	0.00	0.00	1,077.14	0.00	1,077.14	700.00	377.14
<b>**TOTAL*General</b>	21,389.61	119,059.43	72,557.43	72,557.43	46,502.00	0.00	46,502.00	14,297.76	32,204.24
3037SCIENCE CLUB	0.00	348.91	0.00	0.00	348.91	0.00	348.91	0.00	348.91
3053SADD	0.00	353.97	353.97	353.97	0.00	0.00	0.00	0.00	0.00
3076Christian Club	0.00	100.24	0.00	0.00	100.24	0.00	100.24	0.00	100.24
3095FELLOWSHIP OF CHRISTIAN /	0.00	96.77	0.00	0.00	96.77	0.00	96.77	0.00	96.77
3097FCCLA	0.00	210.04	0.00	0.00	210.04	0.00	210.04	0.00	210.04
3155Technology Student Association	1,085.93	1,973.59	0.00	0.00	1,973.59	0.00	1,973.59	0.00	1,973.59
3156BUILDERS CLUB	0.00	198.63	0.00	0.00	198.63	0.00	198.63	0.00	198.63
3181FRIENDS OF RACHEL	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00
3245Citizen Environmental Organiza	0.00	1,085.93	1,085.93	1,085.93	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL*Clubs</b>	1,085.93	4,668.08	1,439.90	1,439.90	3,228.18	0.00	3,228.18	0.00	3,228.18
4017Special Ed Dept	0.00	4,402.89	0.00	0.00	4,402.89	0.00	4,402.89	0.00	4,402.89
4019GATE	0.00	100.45	0.00	0.00	100.45	0.00	100.45	0.00	100.45
4020Band- Allotment	0.00	4,695.89	0.00	0.00	4,695.89	0.00	4,695.89	0.00	4,695.89
4024ACCELERATED READER	0.00	251.59	0.00	0.00	251.59	0.00	251.59	0.00	251.59
4035PHYSICAL EDUCATION	5,837.50	27,259.04	0.00	0.00	27,259.04	0.00	27,259.04	10,725.26	16,533.78
4037CAREER TECHNOLOGY	0.00	1,290.51	0.00	0.00	1,290.51	0.00	1,290.51	0.00	1,290.51
4044REETZ CLASSROOM	52.54	2,471.07	0.00	0.00	2,471.07	0.00	2,471.07	0.00	2,471.07
4048SPANISH	0.00	66.63	0.00	0.00	66.63	0.00	66.63	0.00	66.63
4055CHORUS	0.00	2,708.08	0.00	0.00	2,708.08	0.00	2,708.08	0.00	2,708.08
4065EXPRESSIVE ARTS	0.00	394.84	394.84	394.84	0.00	0.00	0.00	0.00	0.00
4100WORLD HISTORY CLASSROO	0.00	782.22	0.00	0.00	782.22	0.00	782.22	0.00	782.22
4201STEM	1,120.00	1,897.61	0.00	0.00	1,897.61	0.00	1,897.61	205.70	1,691.91
4205Robotics	0.00	3,084.97	0.00	0.00	3,084.97	0.00	3,084.97	0.00	3,084.97
<b>**TOTAL*Classes</b>	7,010.04	49,405.79	394.84	394.84	49,010.95	0.00	49,010.95	10,930.96	38,079.99
5010ACCOMMODATIONS	0.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
51377th Grade Field Trips	0.00	374.92	0.00	0.00	374.92	0.00	374.92	0.00	374.92
5141Gifted field trips	0.00	436.27	0.00	0.00	436.27	0.00	436.27	0.00	436.27

**COST CENTER 020**

**GULF SHORES MIDDLE SCHOOL**

	RECEIPTS THIS MON	RECEIPTS TO DATE	PAYMENTS THIS MON	PAYMENTS TO DATE	MONTH BALANCE OPERATION PYA TO DATE	BALANCE BEGIN OF YEAR	BALANCE CURRENT MTD	ENC	ACT
<b>**TOTAL *Accomodation</b>		841.19	30.00	30.00	811.19	0.00	811.19	0.00	811.19
6010ATHLETICS	0.00	13,773.99	1,378.90	1,378.90	12,395.09	0.00	12,395.09	2,639.00	9,756.09
6015ATHLETIC BOOSTER CLUB	0.00	281.74	0.00	0.00	281.74	0.00	281.74	0.00	281.74
6024Athletics-Basketball	0.00	6,270.94	0.00	0.00	6,270.94	0.00	6,270.94	0.00	6,270.94
6035CHEERLEADERS	1,040.00	9,165.81	7,817.16	7,817.16	1,348.65	0.00	1,348.65	0.00	1,348.65
6036Athletics-cross country	0.00	2,586.28	0.00	0.00	2,586.28	0.00	2,586.28	0.00	2,586.28
6045Athletics/Football	0.00	2,003.59	0.00	0.00	2,003.59	0.00	2,003.59	0.00	2,003.59
6070Athletics - Soccer	0.00	4,980.94	0.00	0.00	4,980.94	0.00	4,980.94	0.00	4,980.94
6085Athletics - Track	0.00	2,194.95	620.00	620.00	1,574.95	0.00	1,574.95	0.00	1,574.95
6095Athletics Volleyball	4,066.00	13,166.72	2,712.67	2,712.67	10,454.05	0.00	10,454.05	6,559.55	3,894.50
<b>**TOTAL *Athletics</b>	5,106.00	54,424.96	12,528.73	12,528.73	41,896.23	0.00	41,896.23	9,198.55	32,697.68
7010YEARBOOK	2,150.00	14,661.00	0.00	0.00	14,661.00	0.00	14,661.00	0.00	14,661.00
7045BAND	0.00	3,374.21	0.00	0.00	3,374.21	0.00	3,374.21	0.00	3,374.21
7051HORTICULTURE	0.00	1,225.87	1,225.87	1,225.87	0.00	0.00	0.00	0.00	0.00
7073YOUTH CRIME WATCH	0.00	52.54	52.54	52.54	0.00	0.00	0.00	0.00	0.00
7075STUDENT COUNCIL	0.00	3,901.22	0.00	0.00	3,901.22	0.00	3,901.22	0.00	3,901.22
7080ART	0.00	2,176.05	0.00	0.00	2,176.05	0.00	2,176.05	0.00	2,176.05
7085NJHS	0.00	717.77	0.00	0.00	717.77	0.00	717.77	0.00	717.77
7090POETRY ALIVE	0.00	868.50	868.50	868.50	0.00	0.00	0.00	0.00	0.00
7095COMPUTER	0.00	230.87	0.00	0.00	230.87	0.00	230.87	0.00	230.87
7100STUDY SKILLS	0.00	451.73	451.73	451.73	0.00	0.00	0.00	0.00	0.00
7110ENRICHMENT	8,136.97	18,576.44	0.00	0.00	18,576.44	0.00	18,576.44	0.00	18,576.44
7153Field Trip Fundraisers	0.00	6,688.01	0.00	0.00	6,688.01	0.00	6,688.01	0.00	6,688.01
7190LEAD	0.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL *Student Activities</b>	10,286.97	53,044.21	2,718.64	2,718.64	50,325.57	0.00	50,325.57	0.00	50,325.57
8010LIBRARY	0.00	2,623.73	339.01	339.01	2,284.72	0.00	2,284.72	0.00	2,284.72
8017PRINCIPAL S FUND	0.00	3,640.05	0.00	0.00	3,640.05	0.00	3,640.05	0.00	3,640.05
8030TEACHER COKES	0.00	1,894.09	0.00	0.00	1,894.09	0.00	1,894.09	0.00	1,894.09
8033Peer Helpers	353.97	378.47	0.00	0.00	378.47	0.00	378.47	0.00	378.47
8050PTSO NP	0.00	5.50	0.00	0.00	5.50	0.00	5.50	0.00	5.50
8105COUNSELOR FUND	0.00	1,496.22	0.00	0.00	1,496.22	0.00	1,496.22	0.00	1,496.22
8171Bobe Donation	0.00	3,923.31	0.00	0.00	3,923.31	0.00	3,923.31	0.00	3,923.31
8175Student Incentives	0.00	212.79	0.00	0.00	212.79	0.00	212.79	0.00	212.79
8178Project Rebound	0.00	727.10	0.00	0.00	727.10	0.00	727.10	0.00	727.10
8179Donations	0.00	2,639.00	0.00	0.00	2,639.00	0.00	2,639.00	0.00	2,639.00
8200SCHOOL STORE	0.00	14,540.15	0.00	0.00	14,540.15	0.00	14,540.15	427.00	14,113.15
8247SPECIAL LEGISLATIVE FUNDS	0.00	5,000.88	0.00	0.00	5,000.88	0.00	5,000.88	0.00	5,000.88
8250PROFESSIONAL DEVELOPME	0.00	113.78	0.00	0.00	113.78	0.00	113.78	0.00	113.78
8260FIELD TRIPS	0.00	28.11	0.00	0.00	28.11	0.00	28.11	0.00	28.11
8277Myer Charitable Fund	61,972.29	75,938.35	0.00	0.00	75,938.35	0.00	75,938.35	8,680.25	67,258.10
8285Scholars Bowl	0.00	457.34	0.00	0.00	457.34	0.00	457.34	0.00	457.34
8433AL Gulf Coast Education Founde	0.00	2,337.13	0.00	0.00	2,337.13	0.00	2,337.13	0.00	2,337.13
8503HELPING SCHOOL TAGS	0.00	37.31	0.00	0.00	37.31	0.00	37.31	0.00	37.31
8585BAND-STUDENTS IN NEED NI	0.00	1,335.84	0.00	0.00	1,335.84	0.00	1,335.84	0.00	1,335.84
8916HURRICANE RELIEF FUND	0.00	1,112.86	0.00	0.00	1,112.86	0.00	1,112.86	0.00	1,112.86
8959BP Oil	0.00	1,997.27	0.00	0.00	1,997.27	0.00	1,997.27	0.00	1,997.27
<b>**TOTAL *Other</b>	62,326.26	120,439.28	339.01	339.01	120,100.27	0.00	120,100.27	9,107.25	110,993.02
<b>COST CENTER TOTAL 020</b>	<b>108,774.81</b>	<b>408,605.23</b>	<b>90,204.58</b>	<b>90,204.58</b>	<b>318,400.65</b>	<b>0.00</b>	<b>318,400.65</b>	<b>43,534.52</b>	<b>274,866.13</b>

MCAL BUDGETARY ACCOUNTING SYSTEM  
PRINCIPAL'S REPORT  
Gulf Shores Middle School  
FISCAL PERIOD: July 2019

GRAND TOTALS:	108,774.81	408,605.23	90,204.58	90,204.58	318,400.65	0.00	318,400.65	43,534.52	274,866.13
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\*\*\* END OF REPORT \*\*\*



MONTH-END FINANCIAL ACCOUNTING SYSTEM  
 MONTH TO DATE CHECK REGISTER  
 Gulf Shores Middle School

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
0020	1001	07/16/2019	606 Regular		0.00		Spilled			
0020	1002	07/16/2019	606 Regular	711 Kyle McCartney	300.00	0.00	300.00 Paid	0.00	0.00	300.00
0020	1003	07/23/2019	607 Regular	21 ALA HIGH SCHOOL ATHLETIC ASSI	661.50	0.00	661.50 Paid	0.00	0.00	661.50
0020	1004	07/23/2019	607 Regular	60 BALDWIN TROPHIES	620.00	0.00	620.00 Paid	0.00	0.00	620.00
0020	1005	07/23/2019	607 Regular	916 BSN Sports LLC	2,677.67	0.00	2,677.67 Paid	0.00	0.00	2,677.67
0020	1006	07/23/2019	607 Regular	713 Kim Earley	19.80	0.00	19.80 Paid	0.00	0.00	19.80
0020	1007	07/23/2019	607 Regular	850 Konica Minolta Business	560.59	0.00	560.59 Paid	0.00	0.00	560.59
0020	1008	07/23/2019	607 Regular	1433 Lori Lawley	35.00	35.00	35.00 Paid	0.00	0.00	35.00
0020	1009	07/23/2019	607 Regular	1572 PERMA-BOUND BOOKS	339.01	0.00	339.01 Paid	0.00	0.00	339.01
0020	1010	07/23/2019	607 Regular	642 Teresa Brewer	804.90	0.00	804.90 Paid	0.00	0.00	804.90
0020	1011	07/23/2019	607 Regular	877 UCA SUMMER CAMP	3,963.00	0.00	3,963.00 Paid	0.00	0.00	3,963.00
0020	1012	07/23/2019	607 Regular	520 VARSITY SPIRIT FASHIONS	3,854.16	0.00	3,854.16 Paid	0.00	0.00	3,854.16

REPORT TOTAL # OF CHKS: 12 \*\*\* TOTALS: PAID: 13,835.63 35.00 13,835.63 0.00 0.00 13,835.63

\*\* DENOTES BREAK IN CHK SEQUENCE NOT PAID: 0.00

\*\*\* END OF REPORT \*\*\*



PRINCIPAL'S REPORT

Gulf Shores High School

LSPRIN

FISCAL PERIOD: July 2019

COST CENTER 030

GULF SHORES HIGH SCHOOL

	RECEIPTS THIS MON	RECEIPTS TO DATE	PAYMENTS THIS MON	PAYMENTS TO DATE	MONTH BALANCE OPERATION P/YA TO DATE	BALANCE BEGIN OF YEAR	BALANCE CURRENT MTD	ENC	ACT
2402TEACHER MAINTENANCE - AF	0.00	1,315.93	0.00	0.00	1,315.93	0.00	1,315.93	0.00	1,315.93
<b>**TOTAL*General</b>	<b>54,699.21</b>	<b>176,571.60</b>	<b>35,061.22</b>	<b>36,028.20</b>	<b>140,543.40</b>	<b>0.00</b>	<b>140,543.40</b>	<b>12,537.04</b>	<b>128,006.36</b>
3010SGA (STUDENT GOVERNMEN	0.00	3,615.42	273.54	273.54	3,341.88	0.00	3,341.88	0.00	3,341.88
3027DRAMA CLUB	0.00	1,413.54	0.00	0.00	1,413.54	0.00	1,413.54	0.00	1,413.54
3033INTERACT	0.00	350.06	0.00	0.00	350.06	0.00	350.06	0.00	350.06
3034KEY CLUB	0.00	1,956.00	0.00	0.00	1,956.00	0.00	1,956.00	0.00	1,956.00
3035JUNIORETTE CLUB	0.00	1,953.02	0.00	0.00	1,953.02	0.00	1,953.02	0.00	1,953.02
3036NHS	0.00	7,399.75	0.00	0.00	7,399.75	0.00	7,399.75	0.00	7,399.75
3049YOUNG ENTREPRENEURS NF	0.00	3,743.08	0.00	0.00	3,743.08	0.00	3,743.08	0.00	3,743.08
3052FAA CLUB	0.00	1,260.74	289.75	289.75	970.99	0.00	970.99	0.00	970.99
3054FRIENDS OF ANIMALS	0.00	405.10	0.00	0.00	405.10	0.00	405.10	0.00	405.10
3056ALPHA OMEGA	0.00	186.15	0.00	0.00	186.15	0.00	186.15	0.00	186.15
3059SR TASK FORCE NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3062GUITAR CLUB	0.00	35.95	0.00	0.00	35.95	0.00	35.95	0.00	35.95
3069PURE CLUB	0.00	247.29	0.00	0.00	247.29	0.00	247.29	0.00	247.29
3075SEVENTY ONE FIVE	0.00	39.00	0.00	0.00	39.00	0.00	39.00	0.00	39.00
3077SPANISH HONOR SOCIETY	0.00	445.63	0.00	0.00	445.63	0.00	445.63	0.00	445.63
3079Fire NP	0.00	9.38	0.00	0.00	9.38	0.00	9.38	0.00	9.38
3080POLICE NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3082ART CLUB	0.00	1,088.21	0.00	0.00	1,088.21	0.00	1,088.21	300.00	788.21
3093INTERNATIONAL CLUB NP	0.00	659.24	0.00	0.00	659.24	0.00	659.24	0.00	659.24
3094LEO CLUB	0.00	1,391.24	0.00	0.00	1,391.24	0.00	1,391.24	0.00	1,391.24
3095FELLOWSHIP/CHRISTIAN ATH	0.00	1,068.94	0.00	0.00	1,068.94	0.00	1,068.94	0.00	1,068.94
3097FCCLA CLUB (FACS)	0.00	172.64	0.00	0.00	172.64	0.00	172.64	0.00	172.64
3102HSDA	0.00	80.26	0.00	0.00	80.26	0.00	80.26	0.00	80.26
3103YOUNG REPUBLICANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111FBLA	25.00	155.89	0.00	0.00	155.89	0.00	155.89	0.00	155.89
3114HOSA NP	0.00	511.49	0.00	0.00	511.49	0.00	511.49	0.00	511.49
3125FUTURE EDUCATION ASSOCI.	0.00	303.19	0.00	0.00	303.19	0.00	303.19	0.00	303.19
3143TURNING POINT (TP) USA NP	0.00	35.00	0.00	0.00	35.00	0.00	35.00	0.00	35.00
3155ENGINEERING NP	0.00	670.00	0.00	0.00	670.00	0.00	670.00	0.00	670.00
3168BOOK CLUB	0.00	281.92	0.00	0.00	281.92	0.00	281.92	0.00	281.92
3224HACKY SACK CLUB	0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00
3238CULINARY NP	0.00	1,321.17	405.00	405.00	916.17	0.00	916.17	0.00	916.17
3244AV ACADEMY - NP	0.00	1,844.54	0.00	0.00	1,844.54	0.00	1,844.54	0.00	1,844.54
3246Fishing Club	0.00	2,675.50	0.00	0.00	2,675.50	0.00	2,675.50	0.00	2,675.50
3250EQ CLUB NP	0.00	589.06	0.00	0.00	589.06	0.00	589.06	0.00	589.06
3279PIN PALS	0.00	15.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00
3289YOUNG WOMENS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL*Clubs</b>	<b>25.00</b>	<b>35,933.40</b>	<b>968.29</b>	<b>968.29</b>	<b>34,965.11</b>	<b>0.00</b>	<b>34,965.11</b>	<b>300.00</b>	<b>34,665.11</b>
4012FRESHMAN CLASS	0.00	803.17	0.00	0.00	803.17	0.00	803.17	0.00	803.17
4013SOPHOMORE CLASS	0.00	957.96	0.00	0.00	957.96	0.00	957.96	0.00	957.96
4020BAND	0.00	3,378.37	1,500.00	1,500.00	1,878.37	0.00	1,878.37	0.00	1,878.37
4036PHYS. ED.	0.00	286.40	0.00	0.00	286.40	0.00	286.40	0.00	286.40
4044MATH CLASS FT	0.00	29.57	0.00	0.00	29.57	0.00	29.57	0.00	29.57
4047JOURNALISM (YEARBOOK)	1,365.00	21,450.68	0.00	0.00	21,450.68	0.00	21,450.68	760.00	20,690.68
4055CHORUS	0.00	2,571.45	0.00	0.00	2,571.45	0.00	2,571.45	0.00	2,571.45
4084SCIENCE	0.00	95.63	0.00	0.00	95.63	0.00	95.63	0.00	95.63
4085SPANISH	0.00	40.36	0.00	0.00	40.36	0.00	40.36	0.00	40.36
4090NAVY	0.00	3,872.01	401.97	401.97	3,470.04	0.00	3,470.04	0.00	3,470.04
4091ROTC NP	0.00	16,034.46	0.00	0.00	16,034.46	0.00	16,034.46	0.00	16,034.46
4131SENIOR CLASS	0.00	2,350.38	1,548.00	1,548.00	802.38	0.00	802.38	0.00	802.38

PRINCIPAL'S REPORT

Gulf Shores High School

LSPRIN

FISCAL PERIOD: July 2019

COST CENTER 030

GULF SHORES HIGH SCHOOL

	RECEIPTS <u>THIS MON</u>	RECEIPTS <u>TO DATE</u>	PAYMENTS <u>THIS MON</u>	PAYMENTS <u>TO DATE</u>	MONTH BALANCE <u>BYA TO DATE</u>	BALANCE OPERATION <u>TO DATE</u>	BALANCE BEGIN <u>OF YEAR</u>	BALANCE CURRENT <u>MTD</u>	<u>ENC</u>	<u>ACT</u>
4161ENGINEERING	0.00	300.04	0.00	0.00	300.04	0.00	300.04	0.00	300.04	
<b>**TOTAL*Classes</b>	<b>1,365.00</b>	<b>52,170.48</b>	<b>3,449.97</b>	<b>3,449.97</b>	<b>48,720.51</b>	<b>0.00</b>	<b>48,720.51</b>	<b>760.00</b>	<b>47,960.51</b>	
6010ATHLETICS	4,702.14	21,445.86	6,614.15	6,614.15	14,831.71	0.00	14,831.71	7,800.00	7,031.71	
6020BASEBALL	0.00	19,407.37	2,760.00	10,003.00	9,404.37	0.00	9,404.37	0.00	9,404.37	
6022BASEBALL NON-PUBLIC	0.00	17,170.77	282.80	282.80	16,887.97	0.00	16,887.97	0.00	16,887.97	
6023BASKETBALL - NON PUBLIC	200.00	608.58	0.00	0.00	608.58	0.00	608.58	0.00	608.58	
6024BASKETBALL	0.00	1,975.82	0.00	0.00	1,975.82	0.00	1,975.82	3,553.40	-1,577.58	
6026GIRLS BASKETBALL	0.00	2,486.73	0.00	0.00	2,486.73	0.00	2,486.73	903.00	1,583.73	
6029GIRLS BASKETBALL - NON PUB	3,450.00	5,243.16	0.00	0.00	5,243.16	0.00	5,243.16	0.00	5,243.16	
6035CHEERLEADERS NP	3,753.09	39,111.72	890.00	7,385.00	31,726.72	0.00	31,726.72	17,500.00	14,226.72	
6037JR VARSITY CHEERLEADERS	0.00	132.96	0.00	0.00	132.96	0.00	132.96	0.00	132.96	
6038CROSS COUNTRY - NON PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6040CROSS COUNTRY	0.00	72.00	0.00	0.00	72.00	0.00	72.00	0.00	72.00	
6045FOOTBALL	1,650.00	18,204.84	6,320.00	6,320.00	11,884.84	0.00	11,884.84	49,285.94	-37,401.10	
6049FOOTBALL - NON PUBLIC	7,990.00	8,398.01	0.00	0.00	8,398.01	0.00	8,398.01	0.00	8,398.01	
6050SWIM TEAM	0.00	48.54	0.00	0.00	48.54	0.00	48.54	0.00	48.54	
6052SWIM TEAM NON-PUBLIC	0.00	183.72	0.00	0.00	183.72	0.00	183.72	0.00	183.72	
6055GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6056GOLF/GIRLS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6057GOLF - NON PUBLIC	0.00	28.00	0.00	0.00	28.00	0.00	28.00	0.00	28.00	
6059BOWLING	0.00	99.75	0.00	0.00	99.75	0.00	99.75	0.00	99.75	
6067SOCCER - NON PUBLIC	0.00	1,899.44	0.00	0.00	1,899.44	0.00	1,899.44	0.00	1,899.44	
6068GIRL`S SOCCER - PUBLIC	0.00	419.28	0.00	0.00	419.28	0.00	419.28	0.00	419.28	
6070SOCCER	0.00	16,672.86	0.00	0.00	16,672.86	0.00	16,672.86	0.00	16,672.86	
6071SOFTBALL	4,572.20	64,706.13	10,934.56	12,363.56	52,342.57	0.00	52,342.57	4,990.56	47,352.01	
6072SOFTBALL - NON PUBLIC	0.00	3,116.24	0.00	0.00	3,116.24	0.00	3,116.24	0.00	3,116.24	
6073GIRL`S SOCCER NON-PUBLIC	0.00	98.20	0.00	0.00	98.20	0.00	98.20	0.00	98.20	
6080GIRL`S TENNIS - PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6081GIRL`S TENNIS NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6082TENNIS	0.00	1,281.83	0.00	0.00	1,281.83	0.00	1,281.83	0.00	1,281.83	
6083TENNIS - NON PUBLIC	0.00	2,424.45	164.65	164.65	2,259.80	0.00	2,259.80	0.00	2,259.80	
6085TRACK	0.00	5,246.86	0.00	0.00	5,246.86	0.00	5,246.86	0.00	5,246.86	
6086TRACK NON-PUBLIC	0.00	683.08	0.00	0.00	683.08	0.00	683.08	0.00	683.08	
6092VOLLEYBALL - NON PUBLIC	200.00	10,970.28	0.00	0.00	10,970.28	0.00	10,970.28	250.00	10,720.28	
6095VOLLEYBALL	175.00	6,924.45	885.00	885.00	6,039.45	0.00	6,039.45	570.00	5,469.45	
6105WRESTLING	300.00	4,233.94	0.00	0.00	4,233.94	0.00	4,233.94	0.00	4,233.94	
6106WRESTLING NP	200.00	3,839.62	0.00	0.00	3,839.62	0.00	3,839.62	0.00	3,839.62	
<b>**TOTAL*Athletics</b>	<b>27,192.43</b>	<b>257,134.49</b>	<b>28,851.16</b>	<b>44,018.16</b>	<b>213,116.33</b>	<b>0.00</b>	<b>213,116.33</b>	<b>84,852.90</b>	<b>128,263.43</b>	
7022ENGLISH FIELD TRIPS	0.00	227.83	0.00	0.00	227.83	0.00	227.83	0.00	227.83	
7035JUNIOR CLASS	0.00	19,600.35	0.00	0.00	19,600.35	0.00	19,600.35	0.00	19,600.35	
7045BAND NP	0.00	4,205.68	0.00	0.00	4,205.68	0.00	4,205.68	9,049.82	-4,844.14	
7052COLOR GUARD PUBLIC	4,075.00	7,901.41	2,065.50	2,065.50	5,835.91	0.00	5,835.91	0.00	5,835.91	
7053SCIENCE FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7078PROJECT SMILE STORE	0.00	25.61	0.00	0.00	25.61	0.00	25.61	0.00	25.61	
7165MISS GSHS PAGEANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7350CULINARY LIVE WORK	0.00	3,469.54	0.00	0.00	3,469.54	0.00	3,469.54	0.00	3,469.54	
<b>**TOTAL*Student Activities</b>	<b>4,075.00</b>	<b>35,430.42</b>	<b>2,065.50</b>	<b>2,065.50</b>	<b>33,364.92</b>	<b>0.00</b>	<b>33,364.92</b>	<b>9,049.82</b>	<b>24,315.10</b>	
8010LIBRARY	0.00	7,150.71	190.00	190.00	6,960.71	0.00	6,960.71	350.00	6,610.71	
8015BAND FIELD TRIP	0.00	0.04	0.00	0.00	0.04	0.00	0.04	0.00	0.04	
8020TEXTBOOKS	0.00	32.98	0.00	0.00	32.98	0.00	32.98	0.00	32.98	
8025SUNSHINE	0.00	93.54	0.00	0.00	93.54	0.00	93.54	0.00	93.54	

MCAI BUDGETARY ACCOUNTING SYSTEM  
 PRINCIPAL'S REPORT  
 Gulf Shores High School  
 FISCAL PERIOD: July 2019

COST CENTER 030

GULF SHORES HIGH SCHOOL

	RECEIPTS <u>THIS MON</u>	RECEIPTS <u>TO DATE</u>	PAYMENTS <u>THIS MON</u>	PAYMENTS <u>TO DATE</u>	MONTH BALANCE <u>OPERATION</u>	BALANCE <u>BEGIN</u>	BALANCE <u>CURRENT</u>	<u>ENC</u>	<u>ACT</u>
					<u>PY TO DATE</u>	<u>OF YEAR</u>	<u>MTD</u>		
8050PTSO	0.00	98.72	0.00	0.00	98.72	0.00	98.72	0.00	98.72
8060AQUASCIENCE NP	0.00	292.40	0.00	0.00	292.40	0.00	292.40	0.00	292.40
8077STUDENT PERSONNEL SERVI	0.00	761.44	0.00	0.00	761.44	0.00	761.44	0.00	761.44
8126DR ED SUMMER CONFERENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8166PEER HELPERS	0.00	176.26	0.00	0.00	176.26	0.00	176.26	0.00	176.26
8200DOLPHIN OUTFITTERS NP	0.00	1,527.38	0.00	0.00	1,527.38	0.00	1,527.38	0.00	1,527.38
8202SUMMER SCHOOL	450.00	38,514.66	750.00	750.00	37,764.66	0.00	37,764.66	150.00	37,614.66
8225CB Educational Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8227CAREER TECH PROF DEV	0.00	12.63	0.00	0.00	12.63	0.00	12.63	0.00	12.63
8232SHRIMP FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8260HISTORY FIELD TRIPS P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8261INTL FOOD FEST FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8285SCHOLAR S BOWL	0.00	431.10	0.00	0.00	431.10	0.00	431.10	0.00	431.10
8500TESTING - Public	0.00	3,455.03	218.00	218.00	3,237.03	0.00	3,237.03	0.00	3,237.03
8585BAND - STUDENTS IN NEED	0.00	8.92	0.00	0.00	8.92	0.00	8.92	0.00	8.92
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**TOTAL*Other	450.00	52,555.81	1,158.00	1,158.00	51,397.81	0.00	51,397.81	500.00	50,897.81
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COST CENTER TOTAL 030	88,406.64	653,202.81	71,858.18	87,992.16	565,210.65	0.00	565,210.65	112,838.68	452,371.97
GRAND TOTALS:	88,406.64	653,202.81	71,858.18	87,992.16	565,210.65	0.00	565,210.65	112,838.68	452,371.97

\*\*\* END OF REPORT \*\*\*

MCAI BUDGETARY ACCOUNTING SYSTEM  
 MONTH TO DATE CHECK REGISTER  
 Gulf Shores High School

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
0030	1039	07/18/2019	611 Regular	2635 CHRIS JACKS	282.80	0.00	282.80 Paid	0.00	0.00	282.80
0030	1040	07/18/2019	611 Regular	1865 COVENANT ELITE CHARTERS	2,760.00	0.00	2,760.00 Paid	0.00	0.00	2,760.00
0030	1041	07/18/2019	611 Regular	545 CRICO S PIZZA	168.50	0.00	168.50 Paid	0.00	0.00	168.50
0030	1042	07/18/2019	611 Regular	10 QUILL CORPORATION	277.13	0.00	277.13 Paid	0.00	0.00	277.13
0030	1043	07/23/2019	612 Regular	670 AHSAA	2,928.00	0.00	2,928.00 Paid	0.00	0.00	2,928.00
0030	1044	07/23/2019	612 Regular	2881 ARBITERPAY TRUST ACCOUNT	6,320.00	0.00	6,320.00 Paid	0.00	0.00	6,320.00
0030	1045	07/23/2019	612 Regular	1385 Bam, Institutional Sales	152.96	0.00	152.96 Paid	0.00	0.00	152.96
0030	1046	07/23/2019	612 Regular	4594 CAR STICKERS INC	652.00	0.00	652.00 Paid	0.00	0.00	652.00
0030	1047	07/23/2019	612 Regular	2792 COLBEY CLEKLER	90.00	0.00	90.00 Paid	0.00	0.00	90.00
0030	1048	07/23/2019	612 Regular	4598 ENVIROMENTAL NATIVE NURSERY	289.75	0.00	289.75 Paid	0.00	0.00	289.75
0030	1049	07/23/2019	612 Regular	4601 JEFF CHARLES MOTLUCK	600.00	600.00	600.00 Paid	0.00	0.00	600.00
0030	1050	07/23/2019	612 Regular	2829 Kristen Madsen	405.00	0.00	405.00 Paid	0.00	0.00	405.00
0030	1051	07/23/2019	612 Regular	1817 MATT BLAKE	400.68	0.00	400.68 Paid	0.00	0.00	400.68
0030	1052	07/23/2019	612 Regular	2652 OWEN COCORAN	329.30	0.00	329.30 Paid	0.00	0.00	329.30
0030	1053	07/25/2019	613 Regular	4602 LUCERNE HOTEL	1,333.75	0.00	1,333.75 Paid	0.00	0.00	1,333.75
0030	1054	07/25/2019	613 Regular	2109 RICOH	101.54	0.00	101.54 Paid	0.00	0.00	101.54
0089	1000**	07/03/2019	606 Regular	246 AHSADCA	800.00	0.00	800.00 Paid	0.00	0.00	800.00

MCAI BUDGETARY ACCOUNTING SYSTEM  
 MONTH TO DATE CHECK REGISTER  
 Gulf Shores High School

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
0089	1001	07/03/2019	606 Regular	4591 Brian Shoop baseball school	7,243.00	0.00	7,243.00 Paid	0.00	0.00	7,243.00
0089	1002	07/03/2019	606 Regular	1865 COVENANT ELITE CHARTERS	1,950.00	0.00	1,950.00 Paid	0.00	0.00	1,950.00
0089	1003	07/03/2019	606 Regular	2933 HAMPTON INN & SUITES	783.15	0.00	783.15 Paid	0.00	0.00	783.15
0089	1004	07/03/2019	606 Regular	1688 LEANNE FOY COLVIN	150.00	0.00	150.00 Paid	0.00	0.00	150.00
0089	1005	07/03/2019	606 Regular	2544 Marsha R. Foster	1,000.00	1,000.00	1,000.00 Paid	0.00	0.00	1,000.00
0089	1006	07/03/2019	606 Regular	1006 MICROTEL	1,120.56	0.00	1,120.56 Paid	0.00	0.00	1,120.56
0089	1007	07/03/2019	606 Regular	1216 MICROTEL INN & SUITES	429.00	0.00	429.00 Paid	0.00	0.00	429.00
0089	1008	07/03/2019	606 Regular	9 OFFICE DEPOT	94.59	0.00	94.59 Paid	0.00	0.00	94.59
0089	1009	07/03/2019	606 Regular	4592 PATRICK MURPHY SOFTBALL SCH	2,025.00	0.00	2,025.00 Paid	0.00	0.00	2,025.00
0089	1010	07/03/2019	606 Regular	2447 ROBIN ISHERWOOD	500.00	500.00	500.00 Paid	0.00	0.00	500.00
0089	1011	07/03/2019	606 Regular	2510 STEPHEN HAMMOCK	1,000.00	0.00	1,000.00 Paid	0.00	0.00	1,000.00
0089	1012	07/03/2019	606 Regular	1882 UNIVERSITY OF ALABAMA	6,495.00	0.00	6,495.00 Paid	0.00	0.00	6,495.00
0089	1013	07/03/2019	606 Regular	34 WAL-MART STORE #904	89.24	0.00	89.24 Paid	0.00	0.00	89.24
0089	1015**	07/08/2019	607 Regular	4590 ADIKTIV SPORTS	600.00	0.00	600.00 Paid	0.00	0.00	600.00
0089	1016	07/08/2019	607 Regular	2825 AMERICAN LIBRARY ASSOCIATION	190.00	0.00	190.00 Paid	0.00	0.00	190.00
0089	1017	07/08/2019	607 Regular	686 AT&T MOBILITY	242.46	0.00	242.46 Paid	0.00	0.00	242.46
0089	1018	07/08/2019	607 Regular	1063 BARGE-N CHEVRON	67.16	0.00	67.16 Paid	0.00	0.00	67.16

MCAI BUDGETARY ACCOUNTING SYSTEM  
 MONTH TO DATE CHECK REGISTER  
 Gulf Shores High School

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID_DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
0089	1019	07/08/2019	607 Regular	289 CITY OF GULF SHORES	1,375.00	0.00	1,375.00 Paid	0.00	0.00	1,375.00
0089	1020	07/08/2019	607 Regular	2555 COSMOS RESTAURANT	1,548.00	0.00	1,548.00 Paid	0.00	0.00	1,548.00
0089	1021	07/08/2019	607 Regular	2412 CREATIVE COSTUMING/DESIGNS	2,065.50	0.00	2,065.50 Paid	0.00	0.00	2,065.50
0089	1022	07/08/2019	607 Regular	2052 CUSTOMINK	273.54	0.00	273.54 Paid	0.00	0.00	273.54
0089	1023	07/08/2019	607 Regular	4589 GINNY SHERRILL	300.00	0.00	300.00 Paid	0.00	0.00	300.00
0089	1024	07/08/2019	607 Regular	2665 JASON HILL	1,255.38	0.00	1,255.38 Paid	0.00	0.00	1,255.38
0089	1025	07/08/2019	607 Regular	2829 Kristen Madsen	474.00	0.00	474.00 Paid	0.00	0.00	474.00
0089	1026	07/08/2019	607 Regular	1723 North Baldwin Volleyball Offic	35.00	0.00	35.00 Paid	0.00	0.00	35.00
0089	1027	07/08/2019	607 Regular	2109 RICOH	369.79	0.00	369.79 Paid	0.00	0.00	369.79
0089	1028	07/08/2019	607 Regular	4588 SCOTT NORRIS	300.00	0.00	300.00 Paid	0.00	0.00	300.00
0089	1029	07/12/2019	608 Regular	323 ALL BALDWIN CLEANERS	401.97	0.00	401.97 Paid	0.00	0.00	401.97
0089	1030	07/12/2019	608 Regular	2583 BRANDY OWENS	290.00	0.00	290.00 Paid	0.00	0.00	290.00
0089	1031	07/12/2019	608 Regular	4597 ELLEN MORGAN	79.00	0.00	79.00 Paid	0.00	0.00	79.00
0089	1032	07/12/2019	608 Regular	4596 JENNIFER NELSON	60.00	0.00	60.00 Paid	0.00	0.00	60.00
0089	1033	07/12/2019	608 Regular	1688 LEANNE FOY COLVIN	61.19	0.00	61.19 Paid	0.00	0.00	61.19
0089	1034	07/12/2019	608 Regular	4595 LEE CHASE	79.00	0.00	79.00 Paid	0.00	0.00	79.00
0089	1035	07/12/2019	608 Regular	678 MCGILL-TOOLEN HIGH SCHOOL	250.00	0.00	250.00 Paid	0.00	0.00	250.00



MCAI BUDGETARY ACCOUNTING SYSTEM  
 MONTH TO DATE CHECK REGISTER  
 Gulf Shores High School

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
0089	1036	07/12/2019	609 Regular	2359 HAMPTON INN AND SUITES	473.02	0.00	473.02 Paid	0.00	0.00	473.02
0089	1037	07/12/2019	609 Regular	2815 RSA	1,757.80	0.00	1,757.80 Paid	0.00	0.00	1,757.80
0089	1038	07/12/2019	610 Regular	4593 M & A STAMP AND SIGN CO	204.40	0.00	204.40 Paid	0.00	0.00	204.40

REPORT TOTAL # OF CHKS: 54 \*\*\* TOTALS: PAID: 53,523.16 2,100.00 53,523.16 0.00 0.00 53,523.16

\*\* DENOTES BREAK IN CHK SEQUENCE NOT PAID:

\*\*\* END OF REPORT \*\*\*