

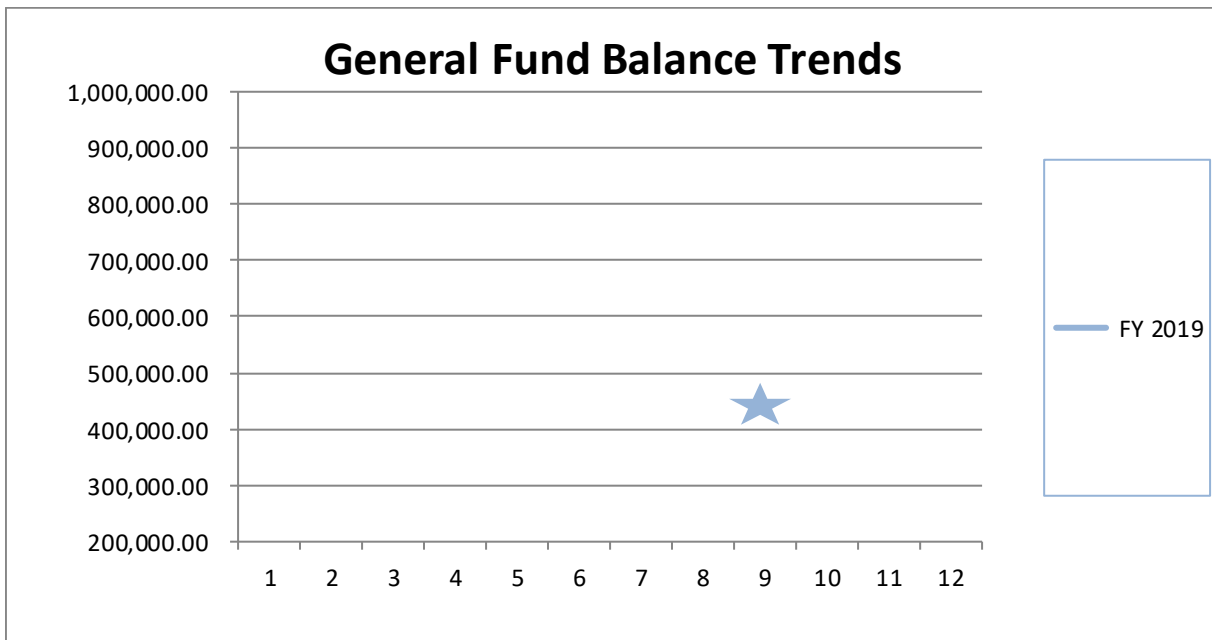
Financial Report to the Board for the Month of June 2019

Attached please find the Financial Statements as of June 2019 and copy of the July Check Register. The June 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 6-30-19 was \$436,952. At this time, all operating revenues are generated from City Appropriations and out of district tuition (\$30k). We are requesting money that is earmarked to be spent until 9/30/19. As of June, GSCS has encumbered \$315,404, leaving a balance of \$121,548. 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 received the first installment of that appropriation on July 26, 2019. As of 10/1/2019, Gulf Shores City Schools will begin receiving tax, state and federal revenues to begin building our reserves for GF and Capital fund. We will provide the board with monthly analysis of tax revenue collected beginning October.

Attached are the Principal reports for GSE, GSM and GSH. GSE balance as of 6-30-19 was \$941.18. The low balance is due to Baldwin County transferring the school's share in early July. GSM balance at 6-30-19 was \$299,830. GSH balance as of 6-30-19 was \$548,662.

Attached separately is a copy of the Board's budget to actual report as of 7-29-19. 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 09

Exhibit F-I-A

152 - Gulf Shores City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$436,952.09	\$663,637.65	\$0.00	\$0.00	\$0.00	\$185,325.77	\$0.00
Investments							
Receivables							
Interfund Receivables							
Inventories							
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$436,952.09	\$663,637.65	\$0.00	\$0.00	\$0.00	\$185,325.77	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities							
Total Liabilities:							
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$315,404.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$121,548.05	\$663,637.65	\$0.00	\$0.00	\$0.00	\$185,325.77	\$0.00
Total Fund Equity:	\$436,952.09	\$663,637.65	\$0.00	\$0.00	\$0.00	\$185,325.77	\$0.00
Total Liabilities and Fund Equity:	\$436,952.09	\$663,637.65	\$0.00	\$0.00	\$0.00	\$185,325.77	\$0.00

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 09**

152 - Gulf Shores City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources						\$0.00
Federal Sources						\$0.00
Local Sources	\$1,580,528.73	\$673,747.00	\$0.00	\$0.00	\$191,820.77	\$2,446,096.50
Other Sources						\$0.00
Total Revenues:	\$1,580,528.73	\$673,747.00	\$0.00	\$0.00	\$191,820.77	\$2,446,096.50
Expenditures						
Instructional Services	\$30,679.14	\$9,455.15	\$0.00	\$0.00	\$6,495.00	\$46,629.29
Instructional Support Services	\$244,880.06	\$94.59	\$0.00	\$0.00	\$0.00	\$244,974.65
Operation & Maintenance Services	\$72,632.22	\$0.00	\$0.00	\$0.00	\$0.00	\$72,632.22
Auxiliary Services	\$12,462.71	\$470.37	\$0.00	\$0.00	\$0.00	\$12,933.08
General Administrative Services	\$779,122.51	\$0.00	\$0.00	\$0.00	\$0.00	\$779,122.51
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$3,800.00	\$89.24	\$0.00	\$0.00	\$0.00	\$3,889.24
Total Expenditures:	\$1,143,576.64	\$10,109.35	\$0.00	\$0.00	\$6,495.00	\$1,160,180.99
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$436,952.09	\$663,637.65	\$0.00	\$0.00	\$185,325.77	\$1,285,915.51
Beginning Fund Balance - October 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$436,952.09	\$663,637.65	\$0.00	\$0.00	\$185,325.77	\$1,285,915.51

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 09

152 - Gulf Shores City Schools

152 - Gulf Shores City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources						
Federal Sources						
Local Sources	\$0.00	\$1,580,528.73	\$1,580,528.73	\$0.00	\$673,747.00	\$673,747.00
Other Sources						
Total Revenues:	\$0.00	\$1,580,528.73	\$1,580,528.73	\$0.00	\$673,747.00	\$673,747.00
Expenditures						
Instructional Services	\$0.00	\$30,679.14	(\$30,679.14)	\$0.00	\$9,455.15	(\$9,455.15)
Instructional Support Services	\$0.00	\$244,880.06	(\$244,880.06)	\$0.00	\$94.59	(\$94.59)
Operation & Maintenance Services	\$0.00	\$72,632.22	(\$72,632.22)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$12,462.71	(\$12,462.71)	\$0.00	\$470.37	(\$470.37)
General Administrative Services	\$0.00	\$779,122.51	(\$779,122.51)	\$0.00	\$0.00	\$0.00
Special Revenue Outlay						
General Service						
Other Expenditures	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00	\$89.24	(\$89.24)
Total Expenditures:	\$0.00	\$1,143,576.64	(\$1,143,576.64)	\$0.00	\$10,109.35	(\$10,109.35)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$436,952.09	\$436,952.09	\$0.00	\$663,637.65	\$663,637.65
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$436,952.09	\$436,952.09	\$0.00	\$663,637.65	\$663,637.65

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 09

152 - Gulf Shores City Schools

152 - Gulf Shores City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources						
Federal Sources						
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
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						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 09**

152 - Gulf Shores City Schools

152 - Gulf Shores City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources						
Federal Sources						
Local Sources	\$0.00	\$191,820.77	\$191,820.77	\$0.00	\$2,446,096.50	\$2,446,096.50
Other Sources						
Total Revenues:	\$0.00	\$191,820.77	\$191,820.77	\$0.00	\$2,446,096.50	\$2,446,096.50
Expenditures						
Instructional Services	\$0.00	\$6,495.00	(\$6,495.00)	\$0.00	\$46,629.29	(\$46,629.29)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$244,974.65	(\$244,974.65)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$72,632.22	(\$72,632.22)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.08	(\$12,933.08)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$779,122.51	(\$779,122.51)
Total Outlay						
Expendable Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.24	(\$3,889.24)
Total Expenditures:	\$0.00	\$6,495.00	(\$6,495.00)	\$0.00	\$1,160,180.99	(\$1,160,180.99)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$185,325.77	\$185,325.77	\$0.00	\$1,285,915.51	\$1,285,915.51
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$185,325.77	\$185,325.77	\$0.00	\$1,285,915.51	\$1,285,915.51

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

RUN DATE: 07/29/2019
RUN TIME: 10:54AM

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

COST CENTER: 0010
GULF SHORES ELEMENTARY

	RECEIPTS	RECEIPTS	PAYMENTS	MONTH	BALANCE	BALANCE	BALANCE		
	THIS MON	TO DATE	THIS MON	PAYMENTS	OPERATION	BEGIN	CURRENT		
	<u>THIS MON</u>	<u>TO DATE</u>	<u>THIS MON</u>	<u>TO DATE</u>	<u>PYA TO DATE</u>	<u>OF YEAR</u>	<u>MTD</u>	<u>ENC</u>	<u>ACT</u>
2010 GENERAL	941.18	941.18	0.00	0.00	941.18	0.00	941.18	0.00	941.18
	-----	-----	-----	-----	-----	-----	-----	-----	
TOTAL Fees	941.18	941.18						0.00	
	-----	-----	-----	-----	-----	-----	-----	-----	
COST CENTER TOTALS: 0010	941.18	941.18						0.00	
GRAND TOTALS:	941.18	941.18						0.00	

*** END OF REPORT ***

RUN TIME: 08:44AM

MCAI BUDGETARY ACCOUNTING SYSTEM

Page 1 of 4

PRINCIPAL'S REPORT

Gulf Shores High School

LSPRIN

FISCAL PERIOD: June 2019

COST CENTER ~~EP~~30

GULF SHORES HIGH SCHOOL

JULY SHORES HIGH SCHOOL			MONTH		BALANCE	BALANCE			
	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	OPERATION	BEGIN	CURRENT		
	<u>THIS MON</u>	<u>TO DATE</u>	<u>THIS MON</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>OF YEAR</u>	<u>MTD</u>	<u>ENC</u>	<u>ACT</u>
0000Default Activity Value	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	
1010BAND FEES	2,277.77	2,277.77	0.00	0.00	2,277.77	0.00	2,277.77	0.00	2,277.77
1012ART FEES	480.24	480.24	0.00	0.00	480.24	0.00	480.24	0.00	480.24
1034EXAM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1042GUITAR	710.13	710.13	0.00	0.00	710.13	0.00	710.13	0.00	710.13
1046BUSINESS ESSENTIALS	3,892.11	3,892.11	0.00	0.00	3,892.11	0.00	3,892.11	0.00	3,892.11
1053AP HISTORY	1,247.98	1,247.98	0.00	0.00	1,247.98	0.00	1,247.98	0.00	1,247.98
1058DRAMA FEES	205.51	205.51	0.00	0.00	205.51	0.00	205.51	0.00	205.51
1060CHOIR/CHORUS FEES	1,008.96	1,008.96	0.00	0.00	1,008.96	0.00	1,008.96	0.00	1,008.96
1061CULINARY ARTS ACADEMY	87.99	87.99	0.00	0.00	87.99	0.00	87.99	0.00	87.99
1064FUNDEMENTALS OF ENGINEE	773.30	773.30	0.00	0.00	773.30	0.00	773.30	0.00	773.30
1069CO OP FEES	3,339.61	3,339.61	0.00	0.00	3,339.61	0.00	3,339.61	0.00	3,339.61
1078DISCRETE MATH	370.84	370.84	0.00	0.00	370.84	0.00	370.84	0.00	370.84
1080DRIVER S ED	13,240.32	13,240.32	0.00	0.00	13,240.32	0.00	13,240.32	0.00	13,240.32
1082SPANISH FEES	447.47	447.47	0.00	0.00	447.47	0.00	447.47	0.00	447.47
1084AP ENGLISH	2,605.24	2,605.24	0.00	0.00	2,605.24	0.00	2,605.24	0.00	2,605.24
1085MATH	800.97	800.97	0.00	0.00	800.97	0.00	800.97	0.00	800.97
1099EDUCATION ACADEMY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105SCIENCE FEES	2,773.90	2,773.90	0.00	0.00	2,773.90	0.00	2,773.90	0.00	2,773.90
1108ENVIRONMENTAL SCIENCE	495.82	495.82	0.00	0.00	495.82	0.00	495.82	0.00	495.82
1131MARKETING	3,296.72	3,296.72	0.00	0.00	3,296.72	0.00	3,296.72	0.00	3,296.72
1135HEALTH SCIENCES	1,681.51	1,681.51	0.00	0.00	1,681.51	0.00	1,681.51	0.00	1,681.51
1162INTERACTIVE MULTIMEDIA	140.00	140.00	0.00	0.00	140.00	0.00	140.00	0.00	140.00
1164ROBOTICS	20.94	20.94	0.00	0.00	20.94	0.00	20.94	0.00	20.94
1211DANCE ACCOUNT	452.02	452.02	0.00	0.00	452.02	0.00	452.02	0.00	452.02
1250MAC insurance fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300LAW IN SOCIETY	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	1,345.00	0.00	1,345.00
1305ENTREPRENEURSHIP	1,039.15	1,039.15	0.00	0.00	1,039.15	0.00	1,039.15	0.00	1,039.15
1310AV TECH	20.00	20.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00
1325POLICE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330FIRE SCIENCE/PUBLIC SVC	53.11	53.11	0.00	0.00	53.11	0.00	53.11	0.00	53.11
**TOTAL*Fees	42,806.61	42,806.61	0.00	0.00	42,806.61	0.00	42,806.61	0.00	42,806.61
2010GENERAL	8,205.15	8,205.15	94.59	94.59	8,110.56	0.00	8,110.56	0.00	8,110.56
2015TEACHER VENDING	529.87	529.87	0.00	0.00	529.87	0.00	529.87	0.00	529.87
2020CANTEEN	61,005.04	61,005.04	89.24	89.24	60,915.80	0.00	60,915.80	0.00	60,915.80
2035LOCKER FEE	3,474.46	3,474.46	0.00	0.00	3,474.46	0.00	3,474.46	0.00	3,474.46
2075LIBRARY ENH	2.30	2.30	0.00	0.00	2.30	0.00	2.30	0.00	2.30
2130ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2149PRINCIPAL S FUND	3,366.56	3,366.56	0.00	0.00	3,366.56	0.00	3,366.56	0.00	3,366.56
2150parking fees	26,969.53	26,969.53	0.00	0.00	26,969.53	0.00	26,969.53	0.00	26,969.53
2160TECHNOLOGY	97.74	97.74	0.00	0.00	97.74	0.00	97.74	0.00	97.74
2165PRIDE T SHIRT	15,045.39	15,045.39	0.00	0.00	15,045.39	0.00	15,045.39	0.00	15,045.39
2170PROFESSIONAL DEVELOPMEN	1,142.32	1,142.32	783.15	783.15	359.17	0.00	359.17	0.00	359.17
2185FLEX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205MAC DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230COMPUTER DAMAGE	718.10	718.10	0.00	0.00	718.10	0.00	718.10	0.00	718.10
2260LAPTOP BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2270CHARGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280MISC COMP ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300TEACHER COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320DR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RUN DATE:07/29/2019
 RUN TIME: 08:44AM

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

Page 2 of 4
 LSPRIN

COST CENTER 030

GULF SHORES HIGH SCHOOL

	RECEIPTS THIS MON	RECEIPTS TO DATE	PAYMENTS THIS MON	PAYMENTS TO DATE	MONTH BALANCE OPERATION BYA TO DATE	BALANCE BEGIN OF YEAR	BALANCE CURRENT MTD	ENC	ACT
2402TEACHER MAINTENANCE - All	3,315.93	1,315.93	0.00	0.00	1,315.93	0.00	1,315.93	0.00	1,315.93
**TOTAL*General	121,872.39	121,872.39	966.98	966.98	120,905.41	0.00	120,905.41	0.00	120,905.41
3010SGA (STUDENT GOVERNMENT)	8,615.42	3,615.42	0.00	0.00	3,615.42	0.00	3,615.42	0.00	3,615.42
3027DRAMA CLUB	1,413.54	1,413.54	0.00	0.00	1,413.54	0.00	1,413.54	0.00	1,413.54
3033INTERACT	350.06	350.06	0.00	0.00	350.06	0.00	350.06	0.00	350.06
3034KEY CLUB	1,956.00	1,956.00	0.00	0.00	1,956.00	0.00	1,956.00	0.00	1,956.00
3035JUNIORETTE CLUB	1,953.02	1,953.02	0.00	0.00	1,953.02	0.00	1,953.02	0.00	1,953.02
3036NHS	7,399.75	7,399.75	0.00	0.00	7,399.75	0.00	7,399.75	0.00	7,399.75
3049YOUNG ENTREPRENEURS	8,743.08	3,743.08	0.00	0.00	3,743.08	0.00	3,743.08	0.00	3,743.08
3052FAA CLUB	1,260.74	1,260.74	0.00	0.00	1,260.74	0.00	1,260.74	0.00	1,260.74
3054FRIENDS OF ANIMALS	405.10	405.10	0.00	0.00	405.10	0.00	405.10	0.00	405.10
3056ALPHA OMEGA	186.15	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	35.95	35.95	0.00	0.00	35.95	0.00	35.95	0.00	35.95
3069PURE CLUB	247.29	247.29	0.00	0.00	247.29	0.00	247.29	0.00	247.29
3075SEVENTY ONE FIVE	39.00	39.00	0.00	0.00	39.00	0.00	39.00	0.00	39.00
3077SPANISH HONOR SOCIETY	445.63	445.63	0.00	0.00	445.63	0.00	445.63	0.00	445.63
3079Fire NP	9.38	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	1,088.21	1,088.21	0.00	0.00	1,088.21	0.00	1,088.21	0.00	1,088.21
3093INTERNATIONAL CLUB NP	659.24	659.24	0.00	0.00	659.24	0.00	659.24	0.00	659.24
3094LEO CLUB	1,391.24	1,391.24	0.00	0.00	1,391.24	0.00	1,391.24	0.00	1,391.24
3095FELLOWSHIP/CHRISTIAN ATH.	1,068.94	1,068.94	0.00	0.00	1,068.94	0.00	1,068.94	0.00	1,068.94
3097FCCLA CLUB (FACS)	172.64	172.64	0.00	0.00	172.64	0.00	172.64	0.00	172.64
3102HSDA	80.26	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	130.89	130.89	0.00	0.00	130.89	0.00	130.89	0.00	130.89
3114HOSA NP	511.49	511.49	0.00	0.00	511.49	0.00	511.49	0.00	511.49
3125FUTURE EDUCATION ASSOCI.	303.19	303.19	0.00	0.00	303.19	0.00	303.19	0.00	303.19
3143TURNING POINT (TP) USA NP	35.00	35.00	0.00	0.00	35.00	0.00	35.00	0.00	35.00
3155ENGINEERING NP	670.00	670.00	0.00	0.00	670.00	0.00	670.00	0.00	670.00
3168BOOK CLUB	281.92	281.92	0.00	0.00	281.92	0.00	281.92	0.00	281.92
3224HACKY SACK CLUB	10.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00
3238CULINARY NP	1,321.17	1,321.17	0.00	0.00	1,321.17	0.00	1,321.17	0.00	1,321.17
3244AV ACADEMY - NP	1,844.54	1,844.54	0.00	0.00	1,844.54	0.00	1,844.54	0.00	1,844.54
3246Fishing Club	2,675.50	2,675.50	0.00	0.00	2,675.50	0.00	2,675.50	0.00	2,675.50
3250EQ CLUB NP	589.06	589.06	0.00	0.00	589.06	0.00	589.06	0.00	589.06
3279PIN PALS	15.00	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
**TOTAL*Clubs	35,908.40	35,908.40	0.00	0.00	35,908.40	0.00	35,908.40	0.00	35,908.40
4012FRESHMAN CLASS	803.17	803.17	0.00	0.00	803.17	0.00	803.17	0.00	803.17
4013SOPHOMORE CLASS	957.96	957.96	0.00	0.00	957.96	0.00	957.96	0.00	957.96
4020BAND	3,378.37	3,378.37	0.00	0.00	3,378.37	0.00	3,378.37	0.00	3,378.37
4036PHYS. ED.	286.40	286.40	0.00	0.00	286.40	0.00	286.40	0.00	286.40
4044MATH CLASS FT	29.57	29.57	0.00	0.00	29.57	0.00	29.57	0.00	29.57
4047JOURNALISM (YEARBOOK)	20,085.68	20,085.68	0.00	0.00	20,085.68	0.00	20,085.68	0.00	20,085.68
4055CHORUS	2,571.45	2,571.45	0.00	0.00	2,571.45	0.00	2,571.45	0.00	2,571.45
4084SCIENCE	95.63	95.63	0.00	0.00	95.63	0.00	95.63	0.00	95.63
4085SPANISH	40.36	40.36	0.00	0.00	40.36	0.00	40.36	0.00	40.36
4090NAVY	3,872.01	3,872.01	0.00	0.00	3,872.01	0.00	3,872.01	0.00	3,872.01
4091ROTC NP	16,034.46	16,034.46	0.00	0.00	16,034.46	0.00	16,034.46	0.00	16,034.46
4131SENIOR CLASS	2,350.38	2,350.38	0.00	0.00	2,350.38	0.00	2,350.38	0.00	2,350.38

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

COST CENTER 030

GULF SHORES HIGH SCHOOL

	RECEIPTS THIS MON	RECEIPTS TO DATE	PAYMENTS THIS MON	PAYMENTS TO DATE	MONTH BALANCE OPERATION TO DATE	BALANCE BEGIN OF YEAR	BALANCE CURRENT MTD	ENC	ACT
4161ENGINEERING	300.04	300.04	0.00	0.00	300.04	0.00	300.04	0.00	300.04
TOTALClasses	50,805.48	50,805.48	0.00	0.00	50,805.48	0.00	50,805.48	0.00	50,805.48
6010ATHLETICS	16,743.72	16,743.72	0.00	0.00	16,743.72	0.00	16,743.72	0.00	16,743.72
6020BASEBALL	19,407.37	19,407.37	7,243.00	7,243.00	12,164.37	0.00	12,164.37	0.00	12,164.37
6022BASEBALL NON-PUBLIC	17,170.77	17,170.77	0.00	0.00	17,170.77	0.00	17,170.77	0.00	17,170.77
6023BASKETBALL - NON PUBLIC	408.58	408.58	0.00	0.00	408.58	0.00	408.58	0.00	408.58
6024BASKETBALL	1,975.82	1,975.82	0.00	0.00	1,975.82	0.00	1,975.82	0.00	1,975.82
6026GIRLS BASKETBALL	2,486.73	2,486.73	0.00	0.00	2,486.73	0.00	2,486.73	0.00	2,486.73
6029GIRLS BASKETBALL - NON PU	1,793.16	1,793.16	0.00	0.00	1,793.16	0.00	1,793.16	0.00	1,793.16
6035CHEERLEADERS NP	35,358.63	35,358.63	6,495.00	6,495.00	28,863.63	0.00	28,863.63	0.00	28,863.63
6037JR VARSITY CHEERLEADERS	132.96	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	72.00	72.00	0.00	0.00	72.00	0.00	72.00	0.00	72.00
6045FOOTBALL	16,554.84	16,554.84	0.00	0.00	16,554.84	0.00	16,554.84	0.00	16,554.84
6049FOOTBALL - NON PUBLIC	408.01	408.01	0.00	0.00	408.01	0.00	408.01	0.00	408.01
6050SWIM TEAM	48.54	48.54	0.00	0.00	48.54	0.00	48.54	0.00	48.54
6052SWIM TEAM NON-PUBLIC	183.72	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	28.00	28.00	0.00	0.00	28.00	0.00	28.00	0.00	28.00
6059BOWLING	99.75	99.75	0.00	0.00	99.75	0.00	99.75	0.00	99.75
6067SOCCER - NON PUBLIC	1,899.44	1,899.44	0.00	0.00	1,899.44	0.00	1,899.44	0.00	1,899.44
6068GIRL`S SOCCER - PUBLIC	419.28	419.28	0.00	0.00	419.28	0.00	419.28	0.00	419.28
6070SOCCER	16,672.86	16,672.86	0.00	0.00	16,672.86	0.00	16,672.86	0.00	16,672.86
6071SOFTBALL	60,133.93	60,133.93	1,429.00	1,429.00	58,704.93	0.00	58,704.93	0.00	58,704.93
6072SOFTBALL - NON PUBLIC	3,116.24	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	98.20	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	1,281.83	1,281.83	0.00	0.00	1,281.83	0.00	1,281.83	0.00	1,281.83
6083TENNIS - NON PUBLIC	2,424.45	2,424.45	0.00	0.00	2,424.45	0.00	2,424.45	0.00	2,424.45
6085TRACK	5,246.86	5,246.86	0.00	0.00	5,246.86	0.00	5,246.86	0.00	5,246.86
6086TRACK NON-PUBLIC	683.08	683.08	0.00	0.00	683.08	0.00	683.08	0.00	683.08
6092VOLLEYBALL - NON PUBLIC	10,770.28	10,770.28	0.00	0.00	10,770.28	0.00	10,770.28	0.00	10,770.28
6095VOLLEYBALL	6,749.45	6,749.45	0.00	0.00	6,749.45	0.00	6,749.45	0.00	6,749.45
6105WRESTLING	3,933.94	3,933.94	0.00	0.00	3,933.94	0.00	3,933.94	0.00	3,933.94
6106WRESTLING NP	3,639.62	3,639.62	0.00	0.00	3,639.62	0.00	3,639.62	0.00	3,639.62
TOTALAthletics	229,942.06	229,942.06	15,167.00	15,167.00	214,775.06	0.00	214,775.06	0.00	214,775.06
7022ENGLISH FIELD TRIPS	227.83	227.83	0.00	0.00	227.83	0.00	227.83	0.00	227.83
7035JUNIOR CLASS	19,600.35	19,600.35	0.00	0.00	19,600.35	0.00	19,600.35	0.00	19,600.35
7045BAND NP	4,205.68	4,205.68	0.00	0.00	4,205.68	0.00	4,205.68	0.00	4,205.68
7052COLOR GUARD PUBLIC	3,826.41	3,826.41	0.00	0.00	3,826.41	0.00	3,826.41	0.00	3,826.41
7053SCIENCE FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7078PROJECT SMILE STORE	25.61	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	3,469.54	3,469.54	0.00	0.00	3,469.54	0.00	3,469.54	0.00	3,469.54
TOTALStudent Activities	31,355.42	31,355.42	0.00	0.00	31,355.42	0.00	31,355.42	0.00	31,355.42
8010LIBRARY	7,150.71	7,150.71	0.00	0.00	7,150.71	0.00	7,150.71	0.00	7,150.71
8015BAND FIELD TRIP	0.04	0.04	0.00	0.00	0.04	0.00	0.04	0.00	0.04
8020TEXTBOOKS	32.98	32.98	0.00	0.00	32.98	0.00	32.98	0.00	32.98
8025SUNSHINE	93.54	93.54	0.00	0.00	93.54	0.00	93.54	0.00	93.54

RUN DATE:07/29/2019
 RUN TIME: 08:44AM

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

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COST CENTER ~~0030~~
 GULF SHORES HIGH SCHOOL

	RECEIPTS THIS MON	RECEIPTS TO DATE	PAYMENTS THIS MON	PAYMENTS TO DATE	MONTH BALANCE OPERATION BYA TO DATE	BALANCE BEGIN OF YEAR	BALANCE CURRENT MTD	ENC	ACT
8050PTSO	98.72	98.72	0.00	0.00	98.72	0.00	98.72	0.00	98.72
8060AQUASCIENCE NP	292.40	292.40	0.00	0.00	292.40	0.00	292.40	0.00	292.40
8077STUDENT PERSONNEL SERVI	761.44	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	176.26	176.26	0.00	0.00	176.26	0.00	176.26	0.00	176.26
8200DOLPHIN OUTFITTERS NP	1,527.38	1,527.38	0.00	0.00	1,527.38	0.00	1,527.38	0.00	1,527.38
8202SUMMER SCHOOL	38,064.66	38,064.66	0.00	0.00	38,064.66	0.00	38,064.66	0.00	38,064.66
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	12.63	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	431.10	431.10	0.00	0.00	431.10	0.00	431.10	0.00	431.10
8500TESTING - Public	3,455.03	3,455.03	0.00	0.00	3,455.03	0.00	3,455.03	0.00	3,455.03
8585BAND - STUDENTS IN NEED	8.92	8.92	0.00	0.00	8.92	0.00	8.92	0.00	8.92
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**TOTAL*Other	52,105.81	52,105.81	0.00	0.00	52,105.81	0.00	52,105.81	0.00	52,105.81
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COST CENTER TOTAL 0030	564,796.17	564,796.17	16,133.98	16,133.98	548,662.19	0.00	548,662.19	0.00	548,662.19
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GRAND TOTALS:	564,796.17	564,796.17	16,133.98	16,133.98	548,662.19	0.00	548,662.19	0.00	548,662.19

*** END OF REPORT ***

COST CENTER 0020

GULF SHORES MIDDLE SCHOOL

	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	BALANCE	BALANCE	BALANCE		
	THIS MON	TO DATE	THIS MON	TO DATE	OPERATION	BEGIN	CURRENT	ENC	ACT
					PYA TO DATE	OF YEAR	MTD		
1010 Band Fees	1,742.04	1,742.04	0.00	0.00	1,742.04	0.00	1,742.04	0.00	1,742.04
1089 FAMILY & CONSUMER SCIENCE	3,214.22	3,214.22	0.00	0.00	3,214.22	0.00	3,214.22	0.00	3,214.22
1151 PHOTOGRAPHY	196.03	196.03	0.00	0.00	196.03	0.00	196.03	0.00	196.03
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TOTAL Fees	5,152.29	5,152.29						0.00	
2010 GENERAL	230.97	230.97	0.00	0.00	230.97	0.00	230.97	0.00	230.97
2011 Investments	61,972.29	61,972.29	0.00	0.00	61,972.29	0.00	61,972.29	0.00	61,972.29
2019 Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
2020 CANTEEN	20,572.68	20,572.68	0.00	0.00	20,572.68	0.00	20,572.68	0.00	20,572.68
2035 LOCKERS	3,300.31	3,300.31	0.00	0.00	3,300.31	0.00	3,300.31	0.00	3,300.31
2041 BCBOE SUPPLEMENT FOR M&S	416.39	416.39	0.00	0.00	416.39	0.00	416.39	0.00	416.39
2160 TECHNOLOGY	618.13	618.13	0.00	0.00	618.13	0.00	618.13	0.00	618.13
2170 PROFESSIONAL DEVELOPMENT	141.45	141.45	0.00	0.00	141.45	0.00	141.45	0.00	141.45
2175 GIFT FROM SENATOR BRADLEY E	1,978.47	1,978.47	0.00	0.00	1,978.47	0.00	1,978.47	0.00	1,978.47
2270 Charger fee	23.50	23.50	0.00	0.00	23.50	0.00	23.50	0.00	23.50
2320 DR Technology Funds	1,338.49	1,338.49	0.00	0.00	1,338.49	0.00	1,338.49	0.00	1,338.49
2402 Teacher Maintenance Funds	1,077.14	1,077.14	0.00	0.00	1,077.14	0.00	1,077.14	0.00	1,077.14
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TOTAL General	97,669.82	97,669.82						0.00	
3037 SCIENCE CLUB	348.91	348.91	0.00	0.00	348.91	0.00	348.91	0.00	348.91
3053 SADD	353.97	353.97	0.00	0.00	353.97	0.00	353.97	0.00	353.97
3076 Christian Club	100.24	100.24	0.00	0.00	100.24	0.00	100.24	0.00	100.24
3095 FELLOWSHIP OF CHRISTIAN ATHI	96.77	96.77	0.00	0.00	96.77	0.00	96.77	0.00	96.77
3097 FCCLA	210.04	210.04	0.00	0.00	210.04	0.00	210.04	0.00	210.04
3155 Technology Student Association	887.66	887.66	0.00	0.00	887.66	0.00	887.66	0.00	887.66
3156 BUILDERS CLUB	198.63	198.63	0.00	0.00	198.63	0.00	198.63	0.00	198.63
3181 FRIENDS OF RACHEL	300.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00
3245 Citizen Environmental Organiza	1,085.93	1,085.93	0.00	0.00	1,085.93	0.00	1,085.93	0.00	1,085.93
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TOTAL Clubs	3,582.15	3,582.15						0.00	
4017 Special Ed Dept	4,402.89	4,402.89	0.00	0.00	4,402.89	0.00	4,402.89	0.00	4,402.89
4019 GATE	100.45	100.45	0.00	0.00	100.45	0.00	100.45	0.00	100.45
4020 Band- Allotment	4,695.89	4,695.89	0.00	0.00	4,695.89	0.00	4,695.89	0.00	4,695.89
4024 ACCELERATED READER	251.59	251.59	0.00	0.00	251.59	0.00	251.59	0.00	251.59
4035 PHYSICAL EDUCATION	21,421.54	21,421.54	0.00	0.00	21,421.54	0.00	21,421.54	0.00	21,421.54
4037 CAREER TECHNOLOGY	1,290.51	1,290.51	0.00	0.00	1,290.51	0.00	1,290.51	0.00	1,290.51
4044 REETZ CLASSROOM	2,418.53	2,418.53	0.00	0.00	2,418.53	0.00	2,418.53	0.00	2,418.53
4048 SPANISH	66.63	66.63	0.00	0.00	66.63	0.00	66.63	0.00	66.63
4055 CHORUS	2,708.08	2,708.08	0.00	0.00	2,708.08	0.00	2,708.08	0.00	2,708.08
4065 EXPRESSIVE ARTS	394.84	394.84	0.00	0.00	394.84	0.00	394.84	0.00	394.84
4100 WORLD HISTORY CLASSROOM	782.22	782.22	0.00	0.00	782.22	0.00	782.22	0.00	782.22
4201 STEM	777.61	777.61	0.00	0.00	777.61	0.00	777.61	0.00	777.61
4205 Robotics	3,084.97	3,084.97	0.00	0.00	3,084.97	0.00	3,084.97	0.00	3,084.97
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TOTAL Classes	42,395.75	42,395.75						0.00	
5010 ACCOMMODATIONS	30.00	30.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00
5137 7th Grade Field Trips	374.92	374.92	0.00	0.00	374.92	0.00	374.92	0.00	374.92
5141 Gifted field trips	436.27	436.27	0.00	0.00	436.27	0.00	436.27	0.00	436.27
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TOTAL Accomodation	841.19	841.19						0.00	
6010 ATHLETICS	13,773.99	13,773.99	0.00	0.00	13,773.99	0.00	13,773.99	0.00	13,773.99
6015 ATHLETIC BOOSTER CLUB	281.74	281.74	0.00	0.00	281.74	0.00	281.74	0.00	281.74
6024 Athletics-Basketball	6,270.94	6,270.94	0.00	0.00	6,270.94	0.00	6,270.94	0.00	6,270.94

COST CENTER 0020

GULF SHORES MIDDLE SCHOOL

	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	MONTH	BALANCE	BALANCE	BALANCE	
	THIS MON	TO DATE	THIS MON	TO DATE	OPERATION	BEGIN	CURRENT		
	THIS MON	TO DATE	THIS MON	TO DATE	PYA TO DATE	OF YEAR	MTD	ENC	ACT
6035 CHEERLEADERS	8,125.81	8,125.81	0.00	0.00	8,125.81	0.00	8,125.81	0.00	8,125.81
6036 Athletics-cross country	2,586.28	2,586.28	0.00	0.00	2,586.28	0.00	2,586.28	0.00	2,586.28
6045 Athletics/Football	2,003.59	2,003.59	0.00	0.00	2,003.59	0.00	2,003.59	0.00	2,003.59
6070 Athletics - Soccer	4,980.94	4,980.94	0.00	0.00	4,980.94	0.00	4,980.94	0.00	4,980.94
6085 Athletics - Track	2,194.95	2,194.95	0.00	0.00	2,194.95	0.00	2,194.95	0.00	2,194.95
6095 Athletics Volleyball	9,100.72	9,100.72	0.00	0.00	9,100.72	0.00	9,100.72	0.00	9,100.72
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TOTAL Athletics	49,318.96	49,318.96						0.00	
7010 YEARBOOK	12,511.00	12,511.00	0.00	0.00	12,511.00	0.00	12,511.00	0.00	12,511.00
7045 BAND	3,374.21	3,374.21	0.00	0.00	3,374.21	0.00	3,374.21	0.00	3,374.21
7051 HORTICULTURE	1,225.87	1,225.87	0.00	0.00	1,225.87	0.00	1,225.87	0.00	1,225.87
7073 YOUTH CRIME WATCH	52.54	52.54	0.00	0.00	52.54	0.00	52.54	0.00	52.54
7075 STUDENT COUNCIL	3,901.22	3,901.22	0.00	0.00	3,901.22	0.00	3,901.22	0.00	3,901.22
7080 ART	2,176.05	2,176.05	0.00	0.00	2,176.05	0.00	2,176.05	0.00	2,176.05
7085 NJHS	717.77	717.77	0.00	0.00	717.77	0.00	717.77	0.00	717.77
7090 POETRY ALIVE	868.50	868.50	0.00	0.00	868.50	0.00	868.50	0.00	868.50
7095 COMPUTER	230.87	230.87	0.00	0.00	230.87	0.00	230.87	0.00	230.87
7100 STUDY SKILLS	451.73	451.73	0.00	0.00	451.73	0.00	451.73	0.00	451.73
7110 ENRICHMENT	10,439.47	10,439.47	0.00	0.00	10,439.47	0.00	10,439.47	0.00	10,439.47
7153 Field Trip Fundraisers	6,688.01	6,688.01	0.00	0.00	6,688.01	0.00	6,688.01	0.00	6,688.01
7190 LEAD	120.00	120.00	0.00	0.00	120.00	0.00	120.00	0.00	120.00
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TOTAL Student Activities	42,757.24	42,757.24						0.00	
8010 LIBRARY	2,623.73	2,623.73	0.00	0.00	2,623.73	0.00	2,623.73	0.00	2,623.73
8017 PRINCIPAL S FUND	3,640.05	3,640.05	0.00	0.00	3,640.05	0.00	3,640.05	0.00	3,640.05
8030 TEACHER COKES	1,894.09	1,894.09	0.00	0.00	1,894.09	0.00	1,894.09	0.00	1,894.09
8033 Peer Helpers	24.50	24.50	0.00	0.00	24.50	0.00	24.50	0.00	24.50
8050 PTSO NP	5.50	5.50	0.00	0.00	5.50	0.00	5.50	0.00	5.50
8105 COUNSELOR FUND	1,496.22	1,496.22	0.00	0.00	1,496.22	0.00	1,496.22	0.00	1,496.22
8171 Boke Donation	3,923.31	3,923.31	0.00	0.00	3,923.31	0.00	3,923.31	0.00	3,923.31
8175 Student Incentives	212.79	212.79	0.00	0.00	212.79	0.00	212.79	0.00	212.79
8178 Project Rebound	727.10	727.10	0.00	0.00	727.10	0.00	727.10	0.00	727.10
8179 Donations	2,639.00	2,639.00	0.00	0.00	2,639.00	0.00	2,639.00	0.00	2,639.00
8200 SCHOOL STORE	14,540.15	14,540.15	0.00	0.00	14,540.15	0.00	14,540.15	0.00	14,540.15
8247 SPECIAL LEGISLATIVE FUNDS	5,000.88	5,000.88	0.00	0.00	5,000.88	0.00	5,000.88	0.00	5,000.88
8250 PROFESSIONAL DEVELOPMENT	113.78	113.78	0.00	0.00	113.78	0.00	113.78	0.00	113.78
8260 FIELD TRIPS	28.11	28.11	0.00	0.00	28.11	0.00	28.11	0.00	28.11
8277 Myer Charitable Fund	13,966.06	13,966.06	0.00	0.00	13,966.06	0.00	13,966.06	0.00	13,966.06
8285 Scholars Bowl	457.34	457.34	0.00	0.00	457.34	0.00	457.34	0.00	457.34
8433 AL Gulf Coast Education Founda	2,337.13	2,337.13	0.00	0.00	2,337.13	0.00	2,337.13	0.00	2,337.13
8503 HELPING SCHOOL TAGS	37.31	37.31	0.00	0.00	37.31	0.00	37.31	0.00	37.31
8585 BAND-STUDENTS IN NEED NP	1,335.84	1,335.84	0.00	0.00	1,335.84	0.00	1,335.84	0.00	1,335.84
8916 HURRICANE RELIEF FUND	1,112.86	1,112.86	0.00	0.00	1,112.86	0.00	1,112.86	0.00	1,112.86
8959 BP Oil	1,997.27	1,997.27	0.00	0.00	1,997.27	0.00	1,997.27	0.00	1,997.27
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TOTAL Other	58,113.02	58,113.02						0.00	
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COST CENTER TOTALS 0020	299,830.42	299,830.42						0.00	
GRAND TOTALS:	299,830.42	299,830.42						0.00	

*** END OF REPORT ***

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71	Baldwin County Probate	\$0.00	\$0.00	\$396.00	OFFICE SUPPLIES
72	Alabama Dept of Revenue	\$0.00	\$0.00	\$582.00	OTHER PURCHASED SERV
73	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$453.08	OTHER PURCHASED SERV
74	Armbrecht Jackson, LLP	\$0.00	\$0.00	\$1,113.00	LEGAL FEES
75	Baldwin County Electric	\$0.00	\$0.00	\$21,578.01	ELECTRICITY
76	C-Spire Business Solutions	\$0.00	\$0.00	\$1,857.02	OTHER PURCHASED SERV
77	Campbell, Duke & Campbell	\$0.00	\$0.00	\$3,012.50	LEGAL FEES
78	Cindy Veazey	\$0.00	\$0.00	\$98.04	TELEPHONE
79	CMA Technology Solutions	\$0.00	\$0.00	\$21,133.00	OTHER PURCHASED SERV
80	GTSof Inc	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
81	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,385.59	OTHER PURCHASED SERV
82	Hunter Security, Inc.	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
83	JTM Marketing	\$0.00	\$0.00	\$4,229.00	ITEMS FOR RESALE
84	Kelly Services, inc	\$0.00	\$0.00	\$1,783.60	OTHER PURCHASED SERV
85	Marcelinia Sumerlin	\$0.00	\$0.00	\$189.98	OFFICE SUPPLIES
86	Marcus Early	\$0.00	\$0.00	\$25.76	IN-STATE TRAVEL
87	Matt Akin	\$0.00	\$0.00	\$779.55	TELEPHONE;IN-STATE TRAVEL
88	Office Depot	\$0.00	\$0.00	\$601.65	OFFICE SUPPLIES
89	Republic Services	\$0.00	\$0.00	\$924.66	GARBAGE AND WASTE
90	Riviera Utilities	\$0.00	\$0.00	\$1,326.52	NATURAL GAS
91	SOUTH ALABAMA REG PLN COMM	\$0.00	\$6,316.55	\$0.00	OTHER PURCHASED SERV
92	Utilities Board of the City of	\$0.00	\$0.00	\$770.74	WATER AND SEWAGE
93	Wittichen Supply Co	\$0.00	\$0.00	\$532.54	EQUIP REPAIR & MAINT
94	XEROX CORPORATION	\$0.00	\$0.00	\$275.84	RENTAL-EQUIPMENT
95	1000 Bulbs	\$0.00	\$0.00	\$432.25	MAINTENANCE SUPPLIES
96	Alabama Department of Ed	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
97	Auto Craft Collision	\$0.00	\$0.00	\$12,538.00	OTHER PURCHASED SERV
98	Baldwin County Schools	\$0.00	\$0.00	\$4,811.13	ELECTRICITY
99	C-Spire Business Solutions	\$0.00	\$0.00	\$3,806.60	TELEPHONE
100	CMA Technology Solutions	\$0.00	\$0.00	\$4,985.00	OTHER PURCHASED SERV
101	Dell Marketing LP	\$0.00	\$0.00	\$12,063.60	OTHER PURCHASED SERV
102	Frontline Education	\$0.00	\$0.00	\$12,931.00	OTHER PURCHASED SERV
103	GNG Plumbing	\$0.00	\$0.00	\$359.40	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104	HEARTLAND SCHOOL SOLUTIONSS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
105	Kelly Services, inc	\$0.00	\$0.00	\$1,173.90	OTHER PURCHASED SERV
106	Marcelinia Sumerlin	\$0.00	\$0.00	\$244.67	OFFICE SUPPLIES
107	Marcus Early	\$0.00	\$0.00	\$190.26	FUEL-DIESEL
108	Matt Akin	\$0.00	\$0.00	\$1,348.84	IN-STATE TRAVEL
109	Sandi Harris	\$0.00	\$0.00	\$15.05	OFFICE SUPPLIES
110	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$3,428.48	OTHER PURCHASED SERV
111	Stephanie Harrison	\$0.00	\$0.00	\$113.68	TELEPHONE
112	The APP Garden, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
113	WARD INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,192.83	OTHER PURCHASED SERV
114	WEX BANK	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
115	Actsoft	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
116	Autoworx, LLC	\$0.00	\$0.00	\$3,243.89	EQUIP REPAIR & MAINT
117	Basic Administrative Solutions	\$0.00	\$0.00	\$2,945.00	OTHER PURCHASED SERV
118	GNG Plumbing	\$0.00	\$0.00	\$28.49	EQUIP REPAIR & MAINT
119	Hope Becklund	\$0.00	\$59.90	\$0.00	DAILY SALES- LUNCH
120	Hunter Security, Inc.	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
121	JANI-KING of Mobile	\$0.00	\$0.00	\$26,344.00	CUSTODIAL SERVICES
122	Joe Avilez	\$0.00	\$0.00	\$51.24	FUEL-GASOLINE
123	Marcus Early	\$0.00	\$0.00	\$117.64	STUDENT CLASSRM SUPP
124	Reggie E Johnson	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
125	Sandi Harris	\$0.00	\$0.00	\$25.50	STUDENT CLASSRM SUPP
126	The APP Garden, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV

\$0.00

\$6,626.45

\$173,563.53