

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

	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	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$1,372,800.61	\$965,878.55	\$0.00	\$0.00	\$0.00	\$214,093.12	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$14,500.57	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$0.00	\$14,500.57	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00
Fund Equity:							
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
Total Fund Equity:	\$1,372,800.61	\$951,377.98	\$0.00	\$0.00	\$0.00	\$214,061.72	\$0.00
Total Liabilities and Fund Equity:	\$1,372,800.61	\$965,878.55	\$0.00	\$0.00	\$0.00	\$214,093.12	\$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 10

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	\$2,972,083.89	\$1,003,465.82	\$0.00	\$0.00	\$233,289.97		\$4,208,839.68
Other Sources							\$0.00
Total Revenues:	\$2,972,083.89	\$1,003,465.82	\$0.00	\$0.00	\$233,289.97		\$4,208,839.68
Expenditures							
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
Total Expenditures:	\$1,599,283.28	\$52,140.38	\$0.00	\$0.00	\$19,175.71		\$1,670,599.37
Other Fund Sources (Uses)							
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
Total Other Fund Sources (Uses):	\$0.00	\$52.54	\$0.00	\$0.00	(\$52.54)		\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,372,800.61	\$951,377.98	\$0.00	\$0.00	\$214,061.72		\$2,538,240.31
Beginning Fund Balance - October 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Ending Fund Balance:	\$1,372,800.61	\$951,377.98	\$0.00	\$0.00	\$214,061.72		\$2,538,240.31

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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

152 - Gulf Shores City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
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						
Total Revenues:	\$0.00	\$2,972,083.89	\$2,972,083.89	\$0.00	\$1,003,465.82	\$1,003,465.82
Expenditures						
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)
Total Expenditures:	\$0.00	\$1,599,283.28	(\$1,599,283.28)	\$0.00	\$52,140.38	(\$52,140.38)
Other Financing Sources (Uses)						
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)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$52.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,372,800.61	\$1,372,800.61	\$0.00	\$951,377.98	\$951,377.98
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$1,372,800.61	\$1,372,800.61	\$0.00	\$951,377.98	\$951,377.98

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

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	\$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
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)						
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
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

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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		EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
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							
Total Revenues:	\$0.00	\$233,289.97	\$233,289.97		\$0.00	\$4,208,839.68	\$4,208,839.68
Expenditures							
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)
Total Expenditures:	\$0.00	\$19,175.71	(\$19,175.71)		\$0.00	\$1,670,599.37	(\$1,670,599.37)
Other Financing Sources (Uses)							
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)
Total Other Financing Sources (Uses):	\$0.00	(\$52.54)	(\$52.54)		\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$214,061.72	\$214,061.72		\$0.00	\$2,538,240.31	\$2,538,240.31
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$214,061.72	\$214,061.72		\$0.00	\$2,538,240.31	\$2,538,240.31

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