

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 2020, Fiscal Period 04

<i>152 - Gulf Shores City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,690,252.99	\$0.00	\$0.00	\$33,304.00	\$0.00	\$2,723,556.99
Federal Sources	\$0.00	\$379,605.66	\$0.00	\$0.00	\$0.00	\$379,605.66
Local Sources	\$5,792,031.87	\$436,430.57	\$0.00	\$393,282.81	\$85,969.11	\$6,707,714.36
Other Sources	\$21,750.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.98
Total Revenues:	\$8,504,035.84	\$816,036.23	\$0.00	\$426,586.81	\$85,969.11	\$9,832,627.99
Expenditures						
Instructional Services	\$3,493,677.35	\$425,118.31	\$0.00	\$0.00	\$48,828.73	\$3,967,624.39
Instructional Support Services	\$993,215.40	\$114,522.11	\$0.00	\$0.00	\$18,869.54	\$1,126,607.05
Operation & Maintenance Services	\$587,105.89	\$8,171.25	\$0.00	\$119,652.50	\$275.00	\$715,204.64
Auxiliary Services	\$247,173.62	\$320,764.80	\$0.00	\$0.00	\$16,768.75	\$584,707.17
General Administrative Services	\$502,818.07	\$42,256.72	\$0.00	\$949.00	\$0.00	\$546,023.79
Capital Outlay						\$0.00
Debt Service	\$209,699.08	\$1,580.03	\$0.00	\$6,330.68	\$0.00	\$217,609.79
Other Expenditures	\$156,554.33	\$58,190.11	\$0.00	\$0.00	\$12,630.63	\$227,375.07
Total Expenditures:	\$6,190,243.74	\$970,603.33	\$0.00	\$126,932.18	\$97,372.65	\$7,385,151.90
Other Fund Sources (Uses)						
Other Fund Sources:	\$19,403.07	\$211,278.17	\$0.00	\$0.00	\$16,161.39	\$246,842.63
Other Fund Uses:	\$204,191.96	\$32,749.22	\$0.00	\$0.00	\$9,901.45	\$246,842.63
Total Other Fund Sources (Uses):	(\$184,788.89)	\$178,528.95	\$0.00	\$0.00	\$6,259.94	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,129,003.21	\$23,961.85	\$0.00	\$299,654.63	(\$5,143.60)	\$2,447,476.09
Beginning Fund Balance - October 1:	\$487,232.90	\$907,591.86	\$0.00	\$0.00	\$228,945.53	\$1,623,770.29
Ending Fund Balance:	\$2,616,236.11	\$931,553.71	\$0.00	\$299,654.63	\$223,801.93	\$4,071,246.38

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 2020, Fiscal Period 04

152 - Gulf Shores City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$7,456,694.00	\$2,690,252.99	(\$4,766,441.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,667,459.59	\$379,605.66	(\$1,287,853.93)
Local Sources	\$11,676,935.00	\$5,792,031.87	(\$5,884,903.13)	\$1,014,822.00	\$436,430.57	(\$578,391.43)
Other Sources	\$119,600.00	\$21,750.98	(\$97,849.02)	\$28,650.00	\$0.00	(\$28,650.00)
Total Revenues:	\$19,253,229.00	\$8,504,035.84	(\$10,749,193.16)	\$2,710,931.59	\$816,036.23	(\$1,894,895.36)
Expenditures						
Instructional Services	\$10,602,022.74	\$3,493,677.35	\$7,108,345.39	\$1,041,430.57	\$425,118.31	\$616,312.26
Instructional Support Services	\$3,185,469.08	\$993,215.40	\$2,192,253.68	\$261,426.18	\$114,522.11	\$146,904.07
Operation & Maintenance Services	\$1,609,388.25	\$587,105.89	\$1,022,282.36	\$27,641.00	\$8,171.25	\$19,469.75
Auxiliary Services	\$591,559.00	\$247,173.62	\$344,385.38	\$1,091,853.54	\$320,764.80	\$771,088.74
General Administrative Services	\$1,125,832.00	\$502,818.07	\$623,013.93	\$131,973.25	\$42,256.72	\$89,716.53
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$209,699.08	(\$209,699.08)	\$1,043.00	\$1,580.03	(\$537.03)
Other Expenditures	\$532,355.00	\$156,554.33	\$375,800.67	\$341,647.12	\$58,190.11	\$283,457.01
Total Expenditures:	\$17,646,626.07	\$6,190,243.74	\$11,456,382.33	\$2,897,014.66	\$970,603.33	\$1,926,411.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$116,980.92	\$19,403.07	(\$97,577.85)	\$260,093.93	\$211,278.17	(\$48,815.76)
Other Financing Uses:	\$260,093.93	\$204,191.96	\$55,901.97	\$0.00	\$32,749.22	(\$32,749.22)
Total Other Financing Sources (Uses):	(\$143,113.01)	(\$184,788.89)	(\$41,675.88)	\$260,093.93	\$178,528.95	(\$81,564.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,463,489.92	\$2,129,003.21	\$665,513.29	\$74,010.86	\$23,961.85	(\$50,049.01)
Beginning Fund Balance - Oct. 1:	\$0.00	\$487,232.90	\$487,232.90	\$0.00	\$907,591.86	\$907,591.86
Ending Fund Balance:	\$1,463,489.92	\$2,616,236.11	\$1,152,746.19	\$74,010.86	\$931,553.71	\$857,542.85

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STATE OF ALABAMA
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Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 04

152 - Gulf Shores City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$423,000.00	\$33,304.00	(\$389,696.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$393,245.00	\$393,282.81	\$37.81
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$816,245.00	\$426,586.81	(\$389,658.19)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$330,000.00	\$119,652.50	\$210,347.50
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$150,000.00	\$949.00	\$149,051.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$50,000.00	\$6,330.68	\$43,669.32
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$660,000.00	\$126,932.18	\$533,067.82
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	\$156,245.00	\$299,654.63	\$143,409.63
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	\$156,245.00	\$299,654.63	\$143,409.63

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For Fiscal Year 2020, Fiscal Period 04**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,879,694.00	\$2,723,556.99	(\$5,156,137.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,667,459.59	\$379,605.66	(\$1,287,853.93)
Local Sources	\$181,767.00	\$85,969.11	(\$95,797.89)	\$13,266,769.00	\$6,707,714.36	(\$6,559,054.64)
Other Sources	\$0.00	\$0.00	\$0.00	\$148,250.00	\$21,750.98	(\$126,499.02)
Total Revenues:	\$181,767.00	\$85,969.11	(\$95,797.89)	\$22,962,172.59	\$9,832,627.99	(\$13,129,544.60)
Expenditures						
Instructional Services	\$31,230.00	\$48,828.73	(\$17,598.73)	\$11,724,683.31	\$3,967,624.39	\$7,757,058.92
Instructional Support Services	\$78,674.00	\$18,869.54	\$59,804.46	\$3,525,569.26	\$1,126,607.05	\$2,398,962.21
Operation & Maintenance Services	\$89.00	\$275.00	(\$186.00)	\$1,967,118.25	\$715,204.64	\$1,251,913.61
Auxiliary Services	\$1,057.00	\$16,768.75	(\$15,711.75)	\$1,684,469.54	\$584,707.17	\$1,099,762.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,407,805.25	\$546,023.79	\$861,781.46
Total Outlay	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$51,043.00	\$217,609.79	(\$166,566.79)
Other Expenditures	\$29,605.00	\$12,630.63	\$16,974.37	\$903,607.12	\$227,375.07	\$676,232.05
Total Expenditures:	\$140,655.00	\$97,372.65	\$43,282.35	\$21,344,295.73	\$7,385,151.90	\$13,959,143.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$16,161.39	\$16,161.39	\$377,074.85	\$246,842.63	(\$130,232.22)
Other Financing Uses:	\$0.00	\$9,901.45	(\$9,901.45)	\$260,093.93	\$246,842.63	\$13,251.30
Total Other Financing Sources (Uses):	\$0.00	\$6,259.94	\$6,259.94	\$116,980.92	\$0.00	(\$116,980.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$41,112.00	(\$5,143.60)	(\$46,255.60)	\$1,734,857.78	\$2,447,476.09	\$712,618.31
Beginning Fund Balance - Oct. 1:	\$0.00	\$228,945.53	\$228,945.53	\$0.00	\$1,623,770.29	\$1,623,770.29
Ending Fund Balance:	\$41,112.00	\$223,801.93	\$182,689.93	\$1,734,857.78	\$4,071,246.38	\$2,336,388.60

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