

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2023, Fiscal Period 08**

**152 - Gulf Shores City Schools**

|                                                                                         | GOVERNMENTAL            |                       |                       | FIDUCIARY             |                     |                        |
|-----------------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
|                                                                                         | General                 | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust    | Total                  |
| <b>Revenues</b>                                                                         |                         |                       |                       |                       |                     |                        |
| State Sources                                                                           | \$10,763,658.00         | \$0.00                | \$0.00                | \$499,317.00          | \$0.00              | \$11,262,975.00        |
| Federal Sources                                                                         | \$0.00                  | \$3,824,750.84        | \$0.00                | \$0.00                | \$0.00              | \$3,824,750.84         |
| Local Sources                                                                           | \$17,846,030.00         | \$919,872.00          | \$776,889.64          | \$394,183.00          | \$181,767.00        | \$20,118,741.64        |
| Other Sources                                                                           | \$145,500.00            | \$15,000.00           | \$1,629,452.17        | \$0.00                | \$0.00              | \$1,789,952.17         |
| <b>Total Revenues:</b>                                                                  | <b>\$28,755,188.00</b>  | <b>\$4,759,622.84</b> | <b>\$2,406,341.81</b> | <b>\$893,500.00</b>   | <b>\$181,767.00</b> | <b>\$36,996,419.65</b> |
| <b>Expenditures</b>                                                                     |                         |                       |                       |                       |                     |                        |
| Instructional Services                                                                  | \$15,830,159.52         | \$2,103,604.32        | \$0.00                | \$0.00                | \$31,230.00         | \$17,964,993.84        |
| Instructional Support Services                                                          | \$4,633,353.71          | \$808,530.94          | \$0.00                | \$0.00                | \$78,674.00         | \$5,520,558.65         |
| Operation & Maintenance Services                                                        | \$2,555,211.20          | \$67,641.00           | \$0.00                | \$406,994.00          | \$89.00             | \$3,029,935.20         |
| Auxiliary Services                                                                      | \$946,285.00            | \$1,377,076.43        | \$0.00                | \$117,134.00          | \$1,057.00          | \$2,441,552.43         |
| General Administrative Services                                                         | \$2,321,759.50          | \$374,693.68          | \$0.00                | \$0.00                | \$0.00              | \$2,696,453.18         |
| Capital Outlay                                                                          | \$0.00                  | \$0.00                | \$1,048,984.97        | \$585,309.00          | \$0.00              | \$1,634,293.97         |
| Debt Service                                                                            | \$0.00                  | \$1,043.00            | \$2,400,341.81        | \$19,000.00           | \$0.00              | \$2,420,384.81         |
| Other Expenditures                                                                      | \$684,042.90            | \$715,070.47          | \$0.00                | \$0.00                | \$29,605.00         | \$1,428,718.37         |
| <b>Total Expenditures:</b>                                                              | <b>\$26,970,811.83</b>  | <b>\$5,447,659.84</b> | <b>\$3,449,326.78</b> | <b>\$1,128,437.00</b> | <b>\$140,655.00</b> | <b>\$37,136,890.45</b> |
| <b>Other Fund Sources (Uses)</b>                                                        |                         |                       |                       |                       |                     |                        |
| Other Fund Sources:                                                                     | \$351,137.68            | \$884,466.96          | \$560,000.00          | \$0.00                | \$0.00              | \$1,795,604.64         |
| Other Fund Uses:                                                                        | \$1,444,466.96          | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$1,444,466.96         |
| <b>Total Other Fund Sources (Uses):</b>                                                 | <b>(\$1,093,329.28)</b> | <b>\$884,466.96</b>   | <b>\$560,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$351,137.68</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$691,046.89</b>     | <b>\$196,429.96</b>   | <b>(\$482,984.97)</b> | <b>(\$234,937.00)</b> | <b>\$41,112.00</b>  | <b>\$210,666.88</b>    |
| <b>Beginning Fund Balance - October 1:</b>                                              | <b>\$5,341,983.43</b>   | <b>\$1,242,839.06</b> | <b>\$5,735,715.36</b> | <b>\$946,508.95</b>   | <b>\$269,494.07</b> | <b>\$13,536,540.87</b> |
| <b>Ending Fund Balance - September 30:</b>                                              | <b>\$6,033,030.32</b>   | <b>\$1,439,269.02</b> | <b>\$5,252,730.39</b> | <b>\$711,571.95</b>   | <b>\$310,606.07</b> | <b>\$13,747,207.75</b> |