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 2022, Fiscal Period 08

152 - Gulf Shores City Schools	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$8,766,451.59	$0.00	$0.00	$442,181.00	$0.00	$9,208,632.59
Federal Sources	$0.00	$6,101,074.13	$0.00	$0.00	$0.00	$6,101,074.13
Local Sources	$15,538,209.00	$693,872.00	$0.00	$358,790.00	$181,767.00	$16,772,638.00
Other Sources	$91,000.00	$6,500.00	$1,630,237.27	$0.00	$0.00	$1,727,737.27
Total Revenues:	**$24,395,660.59**	**$6,801,446.13**	**$1,630,237.27**	**$800,971.00**	**$181,767.00**	**$33,810,081.99**
Expenditures						
Instructional Services	$13,484,727.48	$2,419,202.01	$0.00	$0.00	$31,230.00	$15,935,159.49
Instructional Support Services	$3,607,572.03	$762,538.23	$0.00	$0.00	$78,674.00	$4,448,784.26
Operation & Maintenance Services	$2,132,101.00	$27,641.00	$0.00	$325,115.00	$89.00	$2,484,946.00
Auxiliary Services	$785,616.40	$1,354,255.73	$0.00	$329,391.00	$1,057.00	$2,470,320.13
General Administrative Services	$1,900,129.67	$380,540.04	$0.00	$0.00	$0.00	$2,280,669.71
Capital Outlay	$340,540.86	$1,000,000.00	$5,900,000.00	$0.00	$0.00	$7,240,540.86
Debt Service	$124,850.00	$1,043.00	$1,630,237.27	$145,350.00	$0.00	$1,901,480.27
Other Expenditures	$504,979.50	$1,171,338.35	$0.00	$0.00	$29,605.00	$1,705,922.85
Total Expenditures:	**$22,880,516.94**	**$7,116,558.36**	**$7,530,237.27**	**$799,856.00**	**$140,655.00**	**$38,467,823.57**
Other Fund Sources (Uses)						
Other Fund Sources:	$320,023.19	$552,491.32	$6,460,000.00	$0.00	$0.00	$7,332,514.51
Other Fund Uses:	$1,112,491.32	$0.00	$0.00	$0.00	$0.00	$1,112,491.32
Total Other Fund Sources (Uses):	**($792,468.13)**	**$552,491.32**	**$6,460,000.00**	**$0.00**	**$0.00**	**$6,220,023.19**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$722,675.52**	**$237,379.09**	**$560,000.00**	**$1,115.00**	**$41,112.00**	**$1,562,281.61**
Beginning Fund Balance - October 1:	**$3,364,056.26**	**$1,069,641.87**	**$2,501,449.40**	**$716,768.69**	**$193,917.51**	**$7,845,833.73**
Ending Fund Balance - September 30:	**$4,086,731.78**	**$1,307,020.96**	**$3,061,449.40**	**$717,883.69**	**$235,029.51**	**$9,408,115.34**