

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8210	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	3,321,658.59	1,867,951.90	3,974,149.93	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,167,755.87	626,032.20	1,284,555.18	0.00	0.00
PURCHASED SERVICES	300-399	0.00	29,802.15	32,101.81	46,163.05	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	281,304.21	172,839.11	128,486.64	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	5,127.15	0.00	7,629.94	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	75.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	4,805,647.97	2,698,925.02	5,441,059.74	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	785,293.23	561,052.06	951,497.08	56,320.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	258,929.57	188,578.67	306,854.38	4,305.08	0.00
PURCHASED SERVICES	300-399	0.00	15,915.49	35,067.36	101,729.45	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,224.25	47,185.16	98,097.24	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	29,836.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,308.00	3,098.00	8,514.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,068,670.54	864,817.25	1,466,692.15	60,625.08	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	244,076.02	74,783.34	256,559.85	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	111,642.66	32,312.43	107,607.14	0.00	0.00
PURCHASED SERVICES	300-399	0.00	307,677.30	163,513.28	390,784.38	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	53,124.50	40,735.58	53,242.88	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	91,566.89	40,870.49	61,608.79	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	808,087.37	352,215.12	869,803.04	0.00	0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8210	8410
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	2,247.53	1,814.05	16,475.10	0.00	453,936.80
EMPLOYEE BENEFITS	200-299	0.00	298.16	329.00	2,504.73	0.00	162,049.69
PURCHASED SERVICES	300-399	0.00	371.25	0.00	58.05	0.00	17,243.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	122,460.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	166.25
TOTAL AUXILIARY SERVICES		0.00	2,916.94	2,143.05	19,037.88	0.00	755,856.45
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	5,035.60	0.00	11,700.75	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	581.63	0.00	2,341.65	0.00	0.00
PURCHASED SERVICES	300-399	0.00	19,411.77	9,225.25	17,802.35	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	94,868.35	25,671.07	53,253.41	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,280.00	0.00	419.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	121,177.35	34,896.32	85,517.16	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	180,540.86	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	180,540.86	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8210	8410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	373,705.10	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	143,534.81	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	294.84	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	12,618.47	1,599.88	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,400.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	532,553.22	1,599.88	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	7,339,053.39	3,954,596.64	8,062,650.83	60,625.08	755,856.45
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	116,015.92	87,374.05	309,467.60	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	116,015.92	87,374.05	309,467.60	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	7,455,069.31	4,041,970.69	8,372,118.43	60,625.08	755,856.45

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-2

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8600 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	9,163,760.42
EMPLOYEE BENEFITS	200-299	0.00	3,078,343.25
PURCHASED SERVICES	300-399	0.00	108,067.01
MATERIALS & SUPPLIES	400-499	0.00	582,629.96
CAPITAL OUTLAY	500-599	0.00	12,757.09
OTHER OBJECTS	600-997	391.16	466.16
TOTAL INSTRUCTIONAL SERVICES		391.16	12,946,023.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	136,313.49	2,490,475.86
EMPLOYEE BENEFITS	200-299	43,515.18	802,182.88
PURCHASED SERVICES	300-399	14,868.36	167,580.66
MATERIALS & SUPPLIES	400-499	15,748.55	164,255.20
CAPITAL OUTLAY	500-599	0.00	29,836.00
OTHER OBJECTS	600-997	0.00	16,920.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		210,445.58	3,671,250.60
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	109,982.63	685,401.84
EMPLOYEE BENEFITS	200-299	40,066.51	291,628.74
PURCHASED SERVICES	300-399	79,927.60	941,902.56
MATERIALS & SUPPLIES	400-499	16,481.16	163,584.12
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	2,504.00	196,550.17
TOTAL OPERATION & MAINTENANCE		248,961.90	2,279,067.43

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-2

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	10,238.99	484,712.47
EMPLOYEE BENEFITS	200-299	1,127.01	166,308.59
PURCHASED SERVICES	300-399	2,318.35	19,990.74
MATERIALS & SUPPLIES	400-499	0.00	122,460.62
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	166.25
TOTAL AUXILIARY SERVICES		13,684.35	793,638.67
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	986,409.17	1,003,145.52
EMPLOYEE BENEFITS	200-299	287,677.54	290,600.82
PURCHASED SERVICES	300-399	453,072.41	499,511.78
MATERIALS & SUPPLIES	400-499	61,011.70	234,804.53
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	44,185.65	45,884.65
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,832,356.47	2,073,947.30
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	10,000.00	190,540.86
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		10,000.00	190,540.86
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	373,705.10
EMPLOYEE BENEFITS	200-299	0.00	143,534.81
PURCHASED SERVICES	300-399	0.00	294.84
MATERIALS & SUPPLIES	400-499	0.00	14,218.35
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,400.00
TOTAL OTHER EXPENDITURES		0.00	534,153.10
TOTAL EXPENDITURES	1000-9899	2,315,839.46	22,488,621.85
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	2,000,000.00	2,512,857.57
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	2,000,000.00	2,512,857.57
TOTAL EXPEND & OTHER FUND USES	(NET)	4,315,839.46	25,001,479.42

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER		GOVERNMENTAL - SPECIAL REVENUE			EXHIBIT A-II-II-A-1		TOTAL (Memo Only)
		0010	0020	0030	8100	8600	
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	325,503.16	145,511.59	184,252.65	0.00	0.00	655,267.40
EMPLOYEE BENEFITS	200-299	133,743.51	56,070.38	83,654.37	0.00	0.00	273,468.26
PURCHASED SERVICES	300-399	32,871.14	19,008.47	222,620.83	0.00	0.00	274,500.44
MATERIALS & SUPPLIES	400-499	107,265.90	76,037.13	517,892.17	0.00	0.00	701,195.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,100.00	4,903.80	48,160.34	0.00	0.00	58,164.14
TOTAL INSTRUCTIONAL SERVICES		604,483.71	301,531.37	1,056,580.36	0.00	0.00	1,962,595.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	116,345.05	8,247.50	12,941.75	0.00	0.00	137,534.30
EMPLOYEE BENEFITS	200-299	21,746.54	1,339.58	2,339.16	0.00	0.00	25,425.28
PURCHASED SERVICES	300-399	113,667.60	85,340.86	150,506.08	0.00	0.00	349,514.54
MATERIALS & SUPPLIES	400-499	25,919.60	55,251.82	107,020.01	0.00	0.00	188,191.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,016.70	14,533.90	14,724.31	0.00	0.00	35,274.91
TOTAL INSTRUCTIONAL SUPPORT SERVICES		283,695.49	164,713.66	287,531.31	0.00	0.00	735,940.46
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	24,390.63	8,965.79	12,605.72	0.00	0.00	45,962.14
MATERIALS & SUPPLIES	400-499	0.00	2,831.49	0.00	0.00	0.00	2,831.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	21,168.87	0.00	0.00	0.00	21,168.87
TOTAL OPERATION & MAINTENANCE		24,390.63	32,966.15	12,605.72	0.00	0.00	69,962.50

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			EXHIBIT A-II-II-B-1		TOTAL
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	8100	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	151,537.85	102,137.80	114,988.53	0.00	0.00	368,664.18
EMPLOYEE BENEFITS	200-299	79,746.02	60,818.80	65,648.27	0.00	0.00	206,213.09
PURCHASED SERVICES	300-399	16,093.56	12,549.24	102,272.10	0.00	0.00	130,914.90
MATERIALS & SUPPLIES	400-499	249,175.96	142,939.46	122,330.03	0.00	0.00	514,445.45
CAPITAL OUTLAY	500-599	0.00	16,389.00	0.00	0.00	0.00	16,389.00
OTHER OBJECTS	600-997	41,259.02	23,698.23	30,014.23	0.00	0.00	94,971.48
TOTAL AUXILIARY SERVICES		537,812.41	358,532.53	435,253.16	0.00	0.00	1,331,598.10
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	25,083.38	17,256.42	0.00	0.00	69,934.80	112,274.60
EMPLOYEE BENEFITS	200-299	4,855.92	3,374.33	0.00	0.00	22,496.10	30,726.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	400.00	400.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,860.00	4,920.00	0.00	0.00	101,065.59	112,845.59
TOTAL GENERAL ADMINISTRATIVE SERVICES		36,799.30	25,550.75	0.00	0.00	193,896.49	256,246.54
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	15,105.37	5,968.07	209,699.08	0.00	0.00	230,772.52
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		15,105.37	5,968.07	209,699.08	0.00	0.00	230,772.52

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

		EXHIBIT A-II-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	8100	8600	(Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	182,167.34	58,235.80	41,244.35	0.00	0.00	281,647.49
EMPLOYEE BENEFITS	200-299	29,173.51	7,161.99	5,947.24	0.00	0.00	42,282.74
PURCHASED SERVICES	300-399	22,508.92	52,159.26	0.00	2,016.00	0.00	76,684.18
MATERIALS & SUPPLIES	400-499	74,006.20	85,607.46	43,687.97	542.77	0.00	203,844.40
CAPITAL OUTLAY	500-599	0.00	46,193.50	0.00	0.00	0.00	46,193.50
OTHER OBJECTS	600-977	2,208.00	0.00	481.85	1,500.00	0.00	4,189.85
TOTAL OTHER EXPENDITURES		310,063.97	249,358.01	91,361.41	4,058.77	0.00	654,842.16
TOTAL EXPENDITURES	1000-9899	1,812,350.88	1,138,620.54	3,093,031.04	4,058.77	193,896.49	6,241,957.72
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	40,323.03	44,249.35	61,165.61	0.00	0.00	145,737.99
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	40,323.03	44,249.35	61,165.61	0.00	0.00	145,737.99
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,852,673.91	1,182,869.89	3,154,196.65	4,058.77	193,896.49	6,387,695.71

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-A-1

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0000	8600	GOVERNMENTAL - DEBT SERVICES (Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-B-1

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0000	8600	GOVERNMENTAL - DEBT SERVICES (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	3,772,032.32	3,772,032.32
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	3,772,032.32	3,772,032.32
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	986,611.36	986,611.36
INTEREST	932-932	0.00	643,625.91	643,625.91
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	1,630,237.27	1,630,237.27

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-C-1

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0000	8600	GOVERNMENTAL - DEBT SERVICES (Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	5,402,269.59	5,402,269.59
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	5,402,269.59	5,402,269.59

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		EXHIBIT A-II-IV-A-1					TOTAL
DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS			8410	8600	(Memo Only)
		0010	0020	0030			
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	177,756.00	177,756.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	10,143.00	0.00	0.00	0.00	0.00	10,143.00
OTHER OBJECTS	600-977	10,147.87	105.36	21,785.10	0.00	0.00	32,038.33
TOTAL OPERATION & MAINTENANCE		20,290.87	105.36	21,785.10	0.00	177,756.00	219,937.33

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-B-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	8410	8600	(Memo Only)
-----		-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	285,045.00	0.00	285,045.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	285,045.00	0.00	285,045.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	3,350,851.05	0.00	0.00	0.00	0.00	3,350,851.05
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		3,350,851.05	0.00	0.00	0.00	0.00	3,350,851.05
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	13,837.86	6,178.81	0.00	14,532.07	0.00	34,548.74
INTEREST	932-932	1,056.77	0.00	0.00	4,459.97	0.00	5,516.74
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		14,894.63	6,178.81	0.00	18,992.04	0.00	40,065.48

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

		EXHIBIT A-II-IV-C-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	8410	8600	(Memo Only)
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,386,036.55	6,284.17	21,785.10	304,037.04	177,756.00	3,895,898.86
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,386,036.55	6,284.17	21,785.10	304,037.04	177,756.00	3,895,898.86

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-V-A-
1

FUND TYPE		PROPRIETARY - ENTERPRISE
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VI-A-
1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VII-A

1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE	(Memo Only)
DESCRIPTION - COST CENTER			
-----	-----		-----
OPERATING EXPENSES:	010-997		
PERSONAL SERVICES	010-199		0.00
EMPLOYEE BENEFITS	200-299		0.00
PURCHASED SERVICES	300-399		0.00
MATERIALS & SUPPLIES	400-499		0.00
CAPTIAL OUTLAY	500-599		0.00
OTHER OBJECTS	600-997		0.00
TOTAL OPERATING EXPENSES			0.00
OTHER FUND USES:	9900-9999		
	9910		
OPERATING TRANSFERS OUT	920-929		0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)		0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-A-1

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,000.00	30,713.35	31,713.35
MATERIALS & SUPPLIES	400-499	2,616.88	0.00	95,731.74	98,348.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	20,136.00	20,136.00
TOTAL INSTRUCTIONAL SERVICES		2,616.88	1,000.00	146,581.09	150,197.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	7,118.00	48,848.38	55,966.38
MATERIALS & SUPPLIES	400-499	2,343.37	14,703.23	87,135.73	104,182.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	84.00	1,654.97	2,458.48	4,197.45
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,427.37	23,476.20	138,442.59	164,346.16
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	100.00	0.00	0.00	100.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		100.00	0.00	0.00	100.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-B-1

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	66.15	0.00	3,037.35	3,103.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		66.15	0.00	3,037.35	3,103.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-1

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	327.09	21,220.42	21,547.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	5,291.56	533.18	3,598.00	9,422.74
TOTAL OTHER EXPENDITURES		5,291.56	860.27	24,818.42	30,970.25
 TOTAL EXPENDITURES	 1000-9899	 10,501.96	 25,336.47	 312,879.45	 348,717.88
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	646.96	423.86	47,353.21	48,424.03
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	646.96	423.86	47,353.21	48,424.03
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 11,148.92	 25,760.33	 360,232.66	 397,141.91