

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	4,050,003.65	2,200,120.72	4,786,323.36	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,407,388.11	719,688.45	1,489,908.77	0.00	0.00
PURCHASED SERVICES	300-399	0.00	66,899.31	83,270.19	39,910.69	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	299,703.58	158,954.04	201,088.75	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	11,895.00	21,995.00	18,301.35	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	5,835,889.65	3,184,028.40	6,535,532.92	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,005,691.84	716,273.54	988,018.05	62,040.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	315,322.34	225,304.80	304,105.11	4,746.06	0.00
PURCHASED SERVICES	300-399	0.00	75,242.04	50,536.18	152,354.68	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	308,894.37	41,984.25	195,102.09	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	65,853.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,804.40	8,414.28	25,950.36	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,719,954.99	1,042,513.05	1,731,383.29	66,786.06	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	297,908.15	86,022.05	260,490.71	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	131,206.46	35,392.69	110,157.15	0.00	0.00
PURCHASED SERVICES	300-399	0.00	255,719.61	149,954.91	379,328.69	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	61,935.34	22,598.37	50,709.80	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	21,182.25	20,651.47	117,564.75	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	767,951.81	314,619.49	918,251.10	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, 2023

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	4,536.79	6,275.01	21,099.93	0.00	518,190.59
EMPLOYEE BENEFITS	200-299	0.00	535.24	1,167.87	3,351.06	0.00	187,764.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	23,379.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	132,458.51
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	100.00
TOTAL AUXILIARY SERVICES		0.00	5,072.03	7,442.88	24,450.99	0.00	861,893.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	22,474.08	14,578.46	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,957.14	2,905.80	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	68,813.82	6,411.84	7,481.55	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	60,601.27	24,375.77	36,215.84	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	390.00	319.00	379.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	155,236.31	48,590.87	44,076.39	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	127,282.50	72,122.85	98,988.85	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	127,282.50	72,122.85	98,988.85	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	15,056.33
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	3,935.71
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	18,992.04

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	412,721.49	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	154,413.52	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	17,428.80	1,482.36	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	40,294.75	2,535.43	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	14,463.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	15,852.31	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	640,710.87	18,480.79	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	9,252,098.16	4,687,798.33	9,352,683.54	66,786.06	880,885.56
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	296,431.02	221,455.30	543,543.94	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	296,431.02	221,455.30	543,543.94	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	9,548,529.18	4,909,253.63	9,896,227.48	66,786.06	880,885.56

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-2

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	11,036,447.73
EMPLOYEE BENEFITS	200-299	0.00	3,616,985.33
PURCHASED SERVICES	300-399	0.00	190,080.19
MATERIALS & SUPPLIES	400-499	0.00	659,746.37
CAPITAL OUTLAY	500-599	0.00	52,191.35
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	15,555,450.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	288,283.90	3,060,307.33
EMPLOYEE BENEFITS	200-299	127,339.38	976,817.69
PURCHASED SERVICES	300-399	79,228.63	357,361.53
MATERIALS & SUPPLIES	400-499	15,647.67	561,628.38
CAPITAL OUTLAY	500-599	0.00	65,853.00
OTHER OBJECTS	600-997	2,500.00	51,669.04
TOTAL INSTRUCTIONAL SUPPORT SERVICES		512,999.58	5,073,636.97
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	124,600.61	769,021.52
EMPLOYEE BENEFITS	200-299	43,077.78	319,834.08
PURCHASED SERVICES	300-399	76,496.61	861,499.82
MATERIALS & SUPPLIES	400-499	28,524.65	163,768.16
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	6,469.87	165,868.34
TOTAL OPERATION & MAINTENANCE		279,169.52	2,279,991.92

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-2

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8600 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	9,596.04	559,698.36
EMPLOYEE BENEFITS	200-299	893.95	193,713.04
PURCHASED SERVICES	300-399	23,523.35	46,902.85
MATERIALS & SUPPLIES	400-499	0.00	132,458.51
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	100.00
TOTAL AUXILIARY SERVICES		34,013.34	932,872.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	1,223,402.99	1,260,455.53
EMPLOYEE BENEFITS	200-299	339,721.23	345,584.17
PURCHASED SERVICES	300-399	333,077.14	415,784.35
MATERIALS & SUPPLIES	400-499	104,182.54	225,375.42
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	56,668.01	57,756.01
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,057,051.91	2,304,955.48
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	0.00	298,394.20
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	298,394.20
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	15,056.33
INTEREST	932-932	0.00	3,935.71
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	18,992.04

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	412,721.49
EMPLOYEE BENEFITS	200-299	0.00	154,413.52
PURCHASED SERVICES	300-399	0.00	18,911.16
MATERIALS & SUPPLIES	400-499	0.00	42,830.18
CAPITAL OUTLAY	500-599	0.00	14,463.00
OTHER OBJECTS	600-977	0.00	15,852.31
TOTAL OTHER EXPENDITURES		0.00	659,191.66
TOTAL EXPENDITURES	1000-9899	2,883,234.35	27,123,486.00
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	1,060,000.00	2,121,430.26
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,060,000.00	2,121,430.26
TOTAL EXPEND & OTHER FUND USES	(NET)	3,943,234.35	29,244,916.26

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, 2023

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8100	8600	(Memo Only)
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	297,457.16	51,510.52	159,901.89	0.00	0.00	508,869.57
EMPLOYEE BENEFITS	200-299	0.00	125,933.56	30,350.76	72,191.95	0.00	0.00	228,476.27
PURCHASED SERVICES	300-399	0.00	34,704.92	28,273.73	281,573.46	0.00	0.00	344,552.11
MATERIALS & SUPPLIES	400-499	0.00	614,981.56	391,583.46	705,236.85	0.00	0.00	1,711,801.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,842.00	31,902.59	0.00	0.00	34,744.59
TOTAL INSTRUCTIONAL SERVICES		0.00	1,073,077.20	504,560.47	1,250,806.74	0.00	0.00	2,828,444.41
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	117,401.57	97,714.78	37,434.40	0.00	0.00	252,550.75
EMPLOYEE BENEFITS	200-299	0.00	10,605.03	7,895.39	12,035.46	0.00	0.00	30,535.88
PURCHASED SERVICES	300-399	0.00	23,603.22	21,712.23	121,018.23	0.00	0.00	166,333.68
MATERIALS & SUPPLIES	400-499	0.00	58,864.02	49,652.44	186,114.31	0.00	0.00	294,630.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,958.78	22,243.49	28,964.89	0.00	0.00	66,167.16
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	225,432.62	199,218.33	385,567.29	0.00	0.00	810,218.24
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	25,240.71	12,214.15	15,426.28	0.00	0.00	52,881.14
MATERIALS & SUPPLIES	400-499	0.00	116.47	1,188.64	705.00	0.00	0.00	2,010.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,480.00	0.00	0.00	14,480.00
OTHER OBJECTS	600-977	0.00	0.00	11,166.28	0.00	0.00	0.00	11,166.28
TOTAL OPERATION & MAINTENANCE		0.00	25,357.18	24,569.07	30,611.28	0.00	0.00	80,537.53

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, 2023

EXHIBIT A-II-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8100	8600	(Memo Only)
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	255,475.90	50,411.07	51,212.85	0.00	0.00	357,099.82
EMPLOYEE BENEFITS	200-299	0.00	37,701.01	7,353.73	6,268.01	0.00	0.00	51,322.75
PURCHASED SERVICES	300-399	0.00	7,322.56	21,854.56	0.00	4,862.80	0.00	34,039.92
MATERIALS & SUPPLIES	400-499	0.00	52,235.47	30,634.18	45,157.84	1,840.00	0.00	129,867.49
CAPITAL OUTLAY	500-599	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
OTHER OBJECTS	600-977	0.00	680.00	0.00	0.00	0.00	0.00	680.00
TOTAL OTHER EXPENDITURES		0.00	353,414.94	123,753.54	102,638.70	6,702.80	0.00	586,509.98
TOTAL EXPENDITURES	1000-9899	0.00	2,280,110.75	1,248,226.43	2,344,500.56	6,702.80	285,714.93	6,165,255.47
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	71,017.71	70,086.46	86,123.80	0.00	0.00	227,227.97
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	71,017.71	70,086.46	86,123.80	0.00	0.00	227,227.97
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	2,351,128.46	1,318,312.89	2,430,624.36	6,702.80	285,714.93	6,392,483.44

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, 2023

EXHIBIT A-II-III-A-1

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8600	(Memo Only)
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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	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 INSTRUCTIONAL SERVICES		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
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
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	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	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	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, 2023

EXHIBIT A-II-III-B-1

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8600	(Memo Only)
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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	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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00
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	1,048,984.97	1,048,984.97
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	1,048,984.97	1,048,984.97
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	288,884.67	1,373,321.42	1,662,206.09
INTEREST	932-932	0.00	0.00	717,020.39	717,020.39
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	288,884.67	2,090,341.81	2,379,226.48

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, 2023

EXHIBIT A-II-III-C-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8600	(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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	288,884.67	3,139,326.78	3,428,211.45
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	288,884.67	3,139,326.78	3,428,211.45

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, 2023

EXHIBIT A-II-IV-A-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					EXHIBIT A-II-IV-A-1
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0030	8410	8600	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
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	253,009.46	253,009.46
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	1,748.00	0.00	0.00	1,748.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,748.00	0.00	253,009.46	254,757.46

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, 2023

EXHIBIT A-II-IV-B-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					EXHIBIT A-II-IV-B-1
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0030	8410	8600	TOTAL (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	210,961.00	0.00	210,961.00
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	210,961.00	0.00	210,961.00
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	0.00	5,935,482.00	0.00	0.00	585,309.00	6,520,791.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	5,935,482.00	0.00	0.00	585,309.00	6,520,791.00
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 - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-IV-C-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					EXHIBIT A-II-IV-C-1
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0030	8410	8600	TOTAL (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	0.00	5,935,482.00	1,748.00	210,961.00	838,318.46	6,986,509.46
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)	0.00	5,935,482.00	1,748.00	210,961.00	838,318.46	6,986,509.46

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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, 2023

EXHIBIT A-II-VI-A-
1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE
DESCRIPTION - COST CENTER		(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, 2023

EXHIBIT A-II-VII-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
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	0.00	35,005.21	35,005.21
MATERIALS & SUPPLIES	400-499	406.49	0.00	79,146.68	79,553.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	50,522.68	50,522.68
TOTAL INSTRUCTIONAL SERVICES		406.49	0.00	164,674.57	165,081.06
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	200.00	68,580.49	68,780.49
MATERIALS & SUPPLIES	400-499	1,445.71	15,175.51	103,904.86	120,526.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	274.00	8,026.00	715.00	9,015.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,719.71	23,401.51	173,200.35	198,321.57
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	0.00	0.00	343.12	343.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	299.00	299.00
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		0.00	0.00	642.12	642.12

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, 2023

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	68.45	0.00	29,678.55	29,747.00
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 AUXILIARY SERVICES		68.45	0.00	29,678.55	29,747.00
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, 2023

EXHIBIT A-II-VIII-C-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST			
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	113.04	0.00	17,577.32	17,690.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	12,054.07	1,006.15	616.25	13,676.47
TOTAL OTHER EXPENDITURES		12,167.11	1,006.15	18,193.57	31,366.83
TOTAL EXPENDITURES	1000-9899	14,361.76	24,407.66	386,389.16	425,158.58
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	409.42	8,726.24	82,687.88	91,823.54
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	409.42	8,726.24	82,687.88	91,823.54
TOTAL EXPEND & OTHER FUND USES	(NET)	14,771.18	33,133.90	469,077.04	516,982.12