

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	4,595,467.06	2,509,096.67	5,501,590.11	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,544,905.00	786,044.40	1,659,093.37	0.00	0.00
PURCHASED SERVICES	300-399	0.00	13,843.17	12,583.05	57,496.28	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	268,716.22	130,867.30	184,901.85	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	37,153.09	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	4,000.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	6,422,931.45	3,438,591.42	7,444,234.70	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,074,224.04	805,656.05	1,166,721.79	65,780.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	333,961.06	225,640.81	349,602.82	5,032.17	0.00
PURCHASED SERVICES	300-399	0.00	80,165.11	110,224.25	141,385.14	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	90,861.70	5,198.64	60,003.94	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	43,900.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,308.00	1,236.00	19,219.37	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,580,519.91	1,147,955.75	1,780,833.06	70,812.17	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	280,890.35	86,732.53	313,901.70	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	121,002.80	37,425.27	125,979.52	0.00	0.00
PURCHASED SERVICES	300-399	0.00	299,411.74	163,826.05	330,586.64	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	51,024.85	32,725.42	191,873.49	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	12,717.00	12,717.00	18,251.71	0.00	0.00
OTHER OBJECTS	600-977	0.00	179,603.92	83,228.50	26,047.18	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	944,650.66	416,654.77	1,006,640.24	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, 2024

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	7,595.73	6,213.43	43,858.15	0.00	627,188.23
EMPLOYEE BENEFITS	200-299	0.00	1,196.92	1,171.57	7,554.97	0.00	208,866.17
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	21,348.88
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	155,517.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	98,885.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	120.00
TOTAL AUXILIARY SERVICES		0.00	8,792.65	7,385.00	51,413.12	0.00	1,111,926.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	19,482.07	29,562.47	13,208.25	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,990.10	6,053.37	2,631.69	0.00	0.00
PURCHASED SERVICES	300-399	0.00	12,528.57	6,795.67	7,741.82	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	71,669.16	37,476.56	59,077.47	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	107,669.90	79,888.07	82,659.23	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	0.00	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	0.00	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, 2024

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	774,312.68	19,955.82	97,979.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	237,719.75	3,354.13	13,415.51	0.00	0.00
PURCHASED SERVICES	300-399	0.00	15,419.59	0.00	10,822.17	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,839.01	6,078.16	2,801.06	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	3,107.00	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	1,031,291.03	32,495.11	125,018.63	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	10,095,855.60	5,122,970.12	10,490,798.98	70,812.17	1,111,926.70
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	258,204.52	179,256.55	644,844.17	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	258,204.52	179,256.55	644,844.17	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	10,354,060.12	5,302,226.67	11,135,643.15	70,812.17	1,111,926.70

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	12,606,153.84
EMPLOYEE BENEFITS	200-299	0.00	3,990,042.77
PURCHASED SERVICES	300-399	0.00	83,922.50
MATERIALS & SUPPLIES	400-499	26.80	584,512.17
CAPITAL OUTLAY	500-599	0.00	37,153.09
OTHER OBJECTS	600-997	0.00	4,000.00
TOTAL INSTRUCTIONAL SERVICES		26.80	17,305,784.37
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	529,101.73	3,641,483.61
EMPLOYEE BENEFITS	200-299	174,698.57	1,088,935.43
PURCHASED SERVICES	300-399	95,068.72	426,843.22
MATERIALS & SUPPLIES	400-499	34,693.82	190,758.10
CAPITAL OUTLAY	500-599	0.00	43,900.00
OTHER OBJECTS	600-997	13,485.00	35,248.37
TOTAL INSTRUCTIONAL SUPPORT SERVICES		847,047.84	5,427,168.73
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	130,206.89	811,731.47
EMPLOYEE BENEFITS	200-299	44,761.65	329,169.24
PURCHASED SERVICES	300-399	387,570.07	1,181,394.50
MATERIALS & SUPPLIES	400-499	18,521.72	294,145.48
CAPITAL OUTLAY	500-599	35,134.50	78,820.21
OTHER OBJECTS	600-977	4,231.40	293,111.00
TOTAL OPERATION & MAINTENANCE		620,426.23	2,988,371.90

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-B-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	10,261.29	695,116.83
EMPLOYEE BENEFITS	200-299	917.69	219,707.32
PURCHASED SERVICES	300-399	15,906.82	37,255.70
MATERIALS & SUPPLIES	400-499	0.00	155,517.92
CAPITAL OUTLAY	500-599	0.00	98,885.50
OTHER OBJECTS	600-997	0.00	120.00
TOTAL AUXILIARY SERVICES		27,085.80	1,206,603.27
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	1,083,657.22	1,145,910.01
EMPLOYEE BENEFITS	200-299	284,206.77	296,881.93
PURCHASED SERVICES	300-399	405,926.64	432,992.70
MATERIALS & SUPPLIES	400-499	177,445.44	345,668.63
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	40,184.64	40,184.64
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,991,420.71	2,261,637.91
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	304,000.00	304,000.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		304,000.00	304,000.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	2,170,736.00	2,170,736.00
INTEREST	932-932	329,264.00	329,264.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		2,500,000.00	2,500,000.00

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	892,248.39
EMPLOYEE BENEFITS	200-299	0.00	254,489.39
PURCHASED SERVICES	300-399	0.00	26,241.76
MATERIALS & SUPPLIES	400-499	0.00	12,718.23
CAPITAL OUTLAY	500-599	0.00	3,107.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,188,804.77
TOTAL EXPENDITURES	1000-9899	6,290,007.38	33,182,370.95
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	1,082,305.24
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,082,305.24
TOTAL EXPEND & OTHER FUND USES	(NET)	6,290,007.38	34,264,676.19

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, 2024

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8100	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	394,969.03	83,440.34	171,577.90	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	155,135.33	40,115.47	77,100.88	0.00	0.00
PURCHASED SERVICES	300-399	0.00	59,951.37	24,203.85	442,345.44	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	130,538.20	142,632.19	966,233.85	7,238.00	0.00
CAPITAL OUTLAY	500-599	0.00	5,742.20	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,548.75	132,298.79	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	746,336.13	291,940.60	1,789,556.86	7,238.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	53,269.50	98,139.26	39,036.82	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,250.97	20,656.02	10,368.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	34,640.33	25,988.09	133,535.33	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	34,055.68	28,678.84	257,328.59	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	16,754.19	24,753.45	12,538.49	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	142,970.67	198,215.66	452,807.23	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	32,916.45	11,526.90	39,889.57	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	171.95	1,160.40	5,448.67	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	21,190.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	887.00	5,600.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	33,088.40	13,574.30	72,128.24	0.00	0.00

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, 2024

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8100	8410
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	182,633.63	122,400.80	118,614.09	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	87,122.20	55,900.11	67,377.12	0.00	0.00
PURCHASED SERVICES	300-399	0.00	18,506.01	10,507.28	215,310.68	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	331,906.09	184,963.80	246,873.60	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	63,469.50
OTHER OBJECTS	600-997	0.00	157.00	234.75	224.42	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	620,324.93	374,006.74	648,399.91	0.00	63,469.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	18,842.31	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,849.35	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	2,000.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	22,691.66	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	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 CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8100	8410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	41,611.45	49,807.35	4,887.40	2,400.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	8,979.62	9,062.18	912.93	183.59	0.00
PURCHASED SERVICES	300-399	0.00	0.00	15,464.04	0.00	3,978.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	90,578.61	20,012.18	27,902.26	626.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	675.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	141,844.68	94,345.75	33,702.59	7,187.59	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,684,564.81	994,774.71	2,996,594.83	14,425.59	63,469.50
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	93,505.32	14,767.13	153,109.40	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	93,505.32	14,767.13	153,109.40	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,778,070.13	1,009,541.84	3,149,704.23	14,425.59	63,469.50

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, 2024

EXHIBIT A-II-II-A-2

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	649,987.27
EMPLOYEE BENEFITS	200-299	0.00	272,351.68
PURCHASED SERVICES	300-399	0.00	526,500.66
MATERIALS & SUPPLIES	400-499	0.00	1,246,642.24
CAPITAL OUTLAY	500-599	0.00	5,742.20
OTHER OBJECTS	600-997	0.00	133,847.54
TOTAL INSTRUCTIONAL SERVICES		0.00	2,835,071.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	190,445.58
EMPLOYEE BENEFITS	200-299	0.00	35,274.99
PURCHASED SERVICES	300-399	0.00	194,163.75
MATERIALS & SUPPLIES	400-499	0.00	320,063.11
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	54,046.13
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	793,993.56
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	84,332.92
MATERIALS & SUPPLIES	400-499	0.00	6,781.02
CAPITAL OUTLAY	500-599	0.00	21,190.00
OTHER OBJECTS	600-977	0.00	6,487.00
TOTAL OPERATION & MAINTENANCE		0.00	118,790.94

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, 2024

EXHIBIT A-II-II-B-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	423,648.52
EMPLOYEE BENEFITS	200-299	0.00	210,399.43
PURCHASED SERVICES	300-399	0.00	244,323.97
MATERIALS & SUPPLIES	400-499	0.00	763,743.49
CAPITAL OUTLAY	500-599	0.00	63,469.50
OTHER OBJECTS	600-997	0.00	616.17
TOTAL AUXILIARY SERVICES		0.00	1,706,201.08
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	96,955.32	115,797.63
EMPLOYEE BENEFITS	200-299	27,555.51	29,404.86
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	15,577.79	17,577.79
TOTAL GENERAL ADMINISTRATIVE SERVICES		140,088.62	162,780.28
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	98,706.20
EMPLOYEE BENEFITS	200-299	0.00	19,138.32
PURCHASED SERVICES	300-399	0.00	19,442.04
MATERIALS & SUPPLIES	400-499	0.00	139,119.05
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	675.00
TOTAL OTHER EXPENDITURES		0.00	277,080.61
TOTAL EXPENDITURES	1000-9899	140,088.62	5,893,918.06
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	261,381.85
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	261,381.85
TOTAL EXPEND, & OTHER FUND USES	(NET)	140,088.62	6,155,299.91

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, 2024

EXHIBIT A-II-III-A-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8600	(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	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, 2024

EXHIBIT A-II-III-B-1

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8600	(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	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	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	288,884.67	671,815.92	960,700.59
INTEREST	932-932	0.00	0.00	358,402.29	358,402.29
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	288,884.67	1,030,218.21	1,319,102.88

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, 2024

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	1,030,218.21	1,319,102.88
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	1,030,218.21	1,319,102.88

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, 2024

EXHIBIT A-II-IV-A-1

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8410	8600	(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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	415,684.65	415,684.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,879.00	0.00	0.00	1,879.00
TOTAL OPERATION & MAINTENANCE		0.00	1,879.00	0.00	415,684.65	417,563.65

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, 2024

EXHIBIT A-II-IV-B-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8410	8600	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	490,593.00	0.00	490,593.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	490,593.00	0.00	490,593.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	15,589.68	0.00	15,589.68
INTEREST	932-932	0.00	0.00	3,402.36	0.00	3,402.36
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	18,992.04	0.00	18,992.04

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, 2024

EXHIBIT A-II-IV-C-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8410	8600	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,879.00	509,585.04	415,684.65	927,148.69
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	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
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,879.00	509,585.04	415,684.65	927,148.69

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, 2024

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	17,385.51	17,385.51
MATERIALS & SUPPLIES	400-499	0.00	0.00	80,994.20	80,994.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	29,485.85	29,485.85
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	127,865.56	127,865.56
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	52,907.74	52,907.74
MATERIALS & SUPPLIES	400-499	885.00	1,087.87	169,612.75	171,585.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	229.00	385.00	4,202.10	4,816.10
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,114.00	1,472.87	226,722.59	229,309.46
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	3,116.72	3,116.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,009.80	2,009.80
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	5,126.52	5,126.52

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, 2024

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	35.00	0.00	50,595.36	50,630.36
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		35.00	0.00	50,595.36	50,630.36
 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, 2024

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	44.00	225.98	14,330.17	14,600.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	15,422.72	1,977.00	6,583.46	23,983.18
TOTAL OTHER EXPENDITURES		15,466.72	2,202.98	20,913.63	38,583.33
TOTAL EXPENDITURES	1000-9899	16,615.72	3,675.85	431,223.66	451,515.23
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	406.91	271.28	141,121.05	141,799.24
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	406.91	271.28	141,121.05	141,799.24
TOTAL EXPEND & OTHER FUND USES	(NET)	17,022.63	3,947.13	572,344.71	593,314.47