Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8210	8410
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	4,956,061.63	2,697,940.28	5,934,382.79	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,701,936.66	889,227.70	1,829,197.27	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,682.99	45,186.71	43,970.70	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	485,603.07	188,205.37	395,396.61	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	71,571.00	55,722.22	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	560.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	7,147,284.35	3,892,131.06	8,259,229.59	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,248,315.94	987,742.37	1,370,901.43	70,400.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	366,638.99	267,880.19	393,017.49	5,341.04	0.00
PURCHASED SERVICES	300-399	0.00	70,013.04	186,025.23	247,593.88	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	57,922.65	10,159.52	68,585.05	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,457.31	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,841.59	7,213.66	5,493.68	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,747,732.21	1,459,020.97	2,092,048.84	75,741.04	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	232,213.11	149,093.92	380,300.83	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	105,736.88	59,837.28	152,800.59	0.00	0.00
PURCHASED SERVICES	300-399	0.00	325,442.42	128,935.15	375,432.42	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	54,672.78	28,467.49	53,060.05	0.00	280.47
CAPITAL OUTLAY	500-599	0.00	0.00	30,607.37	14,214.34	0.00	0.00
OTHER OBJECTS	600-977	0.00	124,544.84	64,367.73	34,009.07	0.00	316.00
TOTAL OPERATION & MAINTENANCE		0.00	842,610.03	461,308.94	1,009,817.30	0.00	596.47

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8210	8410
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	7,138.25	6,796.25	41,494.25	0.00	671,737.11
EMPLOYEE BENEFITS	200-299	0.00	1,286.42	1,013.19	6,938.08	0.00	254,738.80
PURCHASED SERVICES	300-399	0.00	0.00	1,880.15	0.00	0.00	38,548.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	149,033.37
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	150.00
TOTAL AUXILIARY SERVICES		0.00	8,424.67	9,689.59	48,432.33	0.00	1,114,207.97
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	31,576.09	18,249.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	7,190.57	3,953.29	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	42,019.94	25,371.83	28,048.35	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	64,171.02	36,939.83	57,922.96	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	144,957.62	84,514.91	85,971.31	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	148,455.92	0.00	5,245,231.00	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	148,455.92	0.00	5,245,231.00	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, 2025

EXHIBIT A-II-I-C-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	8210	8410
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	814,651.37	33,769.35	59,810.74	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	261,640.41	6,908.35	8,650.12	0.00	0.00
PURCHASED SERVICES	300-399	0.00	13,456.85	1,305.00	17,481.64	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,895.23	151.76	25,304.85	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	23,930.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,096,643.86	42,134.46	135,177.35	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	11,136,108.66	5,948,799.93	16,875,907.72	75,741.04	1,114,804.44
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	280,552.04	236,131.42	624,561.10	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	280,552.04	236,131.42	624,561.10	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	11,416,660.70	6,184,931.35	17,500,468.82	75,741.04	1,114,804.44

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-2

FUND TYPES			GOVERNMENTAL - GENERAL
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	13,588,384.70
EMPLOYEE BENEFITS	200-299	0.00	4,420,361.63
PURCHASED SERVICES	300-399	0.00	92,840.40
MATERIALS & SUPPLIES	400-499	0.00	1,069,205.05
CAPITAL OUTLAY	500-599	0.00	127,293.22
OTHER OBJECTS	600-997	0.00	560.00
TOTAL INSTRUCTIONAL SERVICES		0.00	19,298,645.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	650,343.63	4,327,703.37
EMPLOYEE BENEFITS	200-299	221,237.70	1,254,115.41
PURCHASED SERVICES	300-399	215,128.37	718,760.52
MATERIALS & SUPPLIES	400-499	72,254.47	208,921.69
CAPITAL OUTLAY	500-599	5,995.00	12,452.31
OTHER OBJECTS	600-997	225.00	17,773.93
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,165,184.17	6,539,727.23
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	169,422.96	931,030.82
EMPLOYEE BENEFITS	200-299	61,613.20	379,987.95
PURCHASED SERVICES	300-399	461,863.13	1,291,673.12
MATERIALS & SUPPLIES	400-499	30,840.39	167,321.18
CAPITAL OUTLAY	500-599	0.00	44,821.71
OTHER OBJECTS	600-977	27,134.44	250,372.08
TOTAL OPERATION & MAINTENANCE		750,874.12	3,065,206.86

Gulf Shores City Schools
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	10,204.80	737,370.66
EMPLOYEE BENEFITS	200-299	860.14	264,836.63
PURCHASED SERVICES	300-399	3,191.55	43,620.39
MATERIALS & SUPPLIES	400-499	219.05	149,252.42
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	150.00
TOTAL AUXILIARY SERVICES		14,475.54	1,195,230.10
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	1,220,696.56	1,270,522.61
EMPLOYEE BENEFITS	200-299	330,762.86	341,906.72
PURCHASED SERVICES	300-399	514,250.07	609,690.19
MATERIALS & SUPPLIES	400-499	208,293.45	367,327.26
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	52,190.12	52,190.12
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,326,193.06	2,641,636.90
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	1,613,117.72	7,006,804.64
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,613,117.72	7,006,804.64
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, 2025

EXHIBIT A-II-I-C-2

FUND TYPES — GOVERNMENTAL - GENERAL

DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	908,231.46
EMPLOYEE BENEFITS	200-299	0.00	277,198.88
PURCHASED SERVICES	300-399	0.00	32,243.49
MATERIALS & SUPPLIES	400-499	0.00	28,351.84
CAPITAL OUTLAY	500-599	0.00	23,930.00
OTHER OBJECTS	600-977	1,955.23	5,955.23
TOTAL OTHER EXPENDITURES		1,955.23	1,275,910.90
TOTAL EXPENDITURES	1000-9899	5,871,799.84	41,023,161.63
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	1,141,244.56
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,141,244.56
TOTAL EXPEND & OTHER FUND USES	(NET)	5,871,799.84	42,164,406.19

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, 2025

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	8100	8600	(Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	301,257.57	137,335.67	177,706.66	0.00	0.00	616,299.90
EMPLOYEE BENEFITS	200-299	128,016.79	59,779.67	80,576.99	0.00	0.00	268,373.45
PURCHASED SERVICES	300-399	71,453.60	16,257.54	315,730.34	0.00	0.00	403,441.48
MATERIALS & SUPPLIES	400-499	69,004.32	70,798.72	754,626.03	0.00	0.00	894,429.07
CAPITAL OUTLAY	500-599	0.00	0.00	16,400.50	0.00	0.00	16,400.50
OTHER OBJECTS	600-997	0.00	3,151.75	127,160.74	0.00	0.00	130,312.49
TOTAL INSTRUCTIONAL SERVICES		569,732.28	287,323.35	1,472,201.26	0.00	0.00	2,329,256.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	7,699.50	9,162.10	33,410.20	0.00	0.00	50,271.80
EMPLOYEE BENEFITS	200-299	788.82	894.23	9,990.06	0.00	0.00	11,673.11
PURCHASED SERVICES	300-399	46,117.94	25,822.06	113,624.52	0.00	0.00	185,564.52
MATERIALS & SUPPLIES	400-499	34,584.03	39,374.34	172,519.37	0.00	0.00	246,477.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	15,529.80	8,834.44	28,446.38	0.00	0.00	52,810.62
TOTAL INSTRUCTIONAL SUPPORT SERVICES		104,720.09	84,087.17	357,990.53	0.00	0.00	546,797.79
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	32,012.62	11,634.99	40,373.55	0.00	0.00	84,021.16
MATERIALS & SUPPLIES	400-499	0.00	450.49	16,369.76	0.00	0.00	16,820.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	15,100.00	0.00	0.00	15,100.00
TOTAL OPERATION & MAINTENANCE		32,012.62	12,085.48	71,843.31	0.00	0.00	115,941.41

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, 2025

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	8100	8600	(Memo Only)
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	187,058.93	124,099.08	144,593.39	0.00	0.00	455,751.40
EMPLOYEE BENEFITS	200-299	85,908.68	56,777.73	78,490.54	0.00	0.00	221,176.95
PURCHASED SERVICES	300-399	21,183.24	14,836.21	142,748.85	0.00	0.00	178,768.30
MATERIALS & SUPPLIES	400-499	374,468.19	236,847.95	306,713.95	0.00	0.00	918,030.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	100.00	100.00	119.35	0.00	0.00	319.35
TOTAL AUXILIARY SERVICES		668,719.04	432,660.97	672,666.08	0.00	0.00	1,774,046.09
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	12,999.17	0.00	0.00	102,102.82	115,101.99
EMPLOYEE BENEFITS	200-299	0.00	2,634.89	0.00	0.00	29,664.49	32,299.38
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	3,413.29	0.00	0.00	0.00	3,413.29
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	19,047.35	0.00	0.00	131,767.31	150,814.66
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, 2025

EXHIBIT A-II-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	8100	8600	(Memo Only)
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	15,251.84	62,412.74	2,687.77	2,340.00	0.00	82,692.35
EMPLOYEE BENEFITS	200-299	4,243.02	10,207.86	537.75	178.43	0.00	15,167.06
PURCHASED SERVICES	300-399	0.00	15,670.50	0.00	3,213.00	0.00	18,883.50
MATERIALS & SUPPLIES	400-499	30,088.34	91,479.69	54,784.56	1,227.60	0.00	177,580.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	150.00	0.00	564.23	0.00	0.00	714.23
TOTAL OTHER EXPENDITURES		49,733.20	179,770.79	58,574.31	6,959.03	0.00	295,037.33
TOTAL EXPENDITURES	1000-9899	1,424,917.23	1,014,975.11	2,633,275.49	6,959.03	131,767.31	5,211,894.17
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	75,948.79	8,915.32	280,630.95	0.00	0.00	365,495.06
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	75,948.79	8,915.32	280,630.95	0.00	0.00	365,495.06
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,500,866.02	1,023,890.43	2,913,906.44	6,959.03	131,767.31	5,577,389.23

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, 2025

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, 2025

EXHIBIT A-II-III-B-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICES			
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	1,413,608.02	1,702,492.69
INTEREST	932-932	0.00	0.00	678,001.37	678,001.37
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	288,884.67	2,091,609.39	2,380,494.06

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, 2025

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	2,091,609.39	2,380,494.06
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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	2,091,609.39	2,380,494.06

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, 2025

EXHIBIT A-II-IV-A-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0010	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	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	355,283.75	355,283.75
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	647.90	1,947.00	0.00	0.00	2,594.90
TOTAL OPERATION & MAINTENANCE		0.00	647.90	1,947.00	0.00	355,283.75	357,878.65

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, 2025

EXHIBIT A-II-IV-B-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0010	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	159,466.25	0.00	159,466.25
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	159,466.25	0.00	159,466.25
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	0.00	0.00	0.00	319,981.83	319,981.83
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	319,981.83	319,981.83
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	16,182.66	0.00	16,182.66
INTEREST	932-932	0.00	0.00	0.00	2,809.38	0.00	2,809.38
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	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, 2025

EXHIBIT A-II-IV-C-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0010	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	0.00	647.90	1,947.00	178,458.29	675,265.58	856,318.77
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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	647.90	1,947.00	178,458.29	675,265.58	856,318.77

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, 2025

EXHIBIT A-II-VIII-A-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST			
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	14,675.06	14,675.06
MATERIALS & SUPPLIES	400-499	0.00	0.00	52,514.01	52,514.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	8,777.87	8,777.87
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	75,966.94	75,966.94
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	7,097.21	7,097.21
MATERIALS & SUPPLIES	400-499	2,961.83	473.03	87,728.15	91,163.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	274.00	385.00	1,024.47	1,683.47
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,235.83	858.03	95,849.83	99,943.69
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	1,013.49	1,013.49
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	1,013.49	1,013.49

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, 2025

EXHIBIT A-II-VIII-B-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST			
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	136.40	0.00	5,142.53	5,278.93
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		136.40	0.00	5,142.53	5,278.93
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, 2025

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	1,276.00	1,276.00
MATERIALS & SUPPLIES	400-499	905.00	2,500.00	2,946.94	6,351.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,671.99	838.93	4,348.82	16,859.74
TOTAL OTHER EXPENDITURES		12,576.99	3,338.93	8,571.76	24,487.68
TOTAL EXPENDITURES	1000-9899	15,949.22	4,196.96	186,544.55	206,690.73
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	1,194.92	208.31	139,974.25	141,377.48
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,194.92	208.31	139,974.25	141,377.48
TOTAL EXPEND & OTHER FUND USES	(NET)	17,144.14	4,405.27	326,518.80	348,068.21