

MOBILE COUNTY BOARD OF EDUCATION  
 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	0001	0021	0030	0035	0040
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,795.50	1,432,334.45	0.00	1,419,890.43	1,468,770.02
EMPLOYEE BENEFITS	200-299	0.00	140.04	584,434.42	0.00	562,239.51	575,480.87
PURCHASED SERVICES	300-399	0.00	0.00	5,416.92	0.00	5,009.76	3,693.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	37,129.21	0.00	35,941.50	32,424.33
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	1,935.54	2,059,315.00	0.00	2,023,081.20	2,080,368.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	436,829.91	0.00	322,644.71	409,213.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	151,985.97	0.00	116,464.83	142,178.78
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	58,324.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,056.00	0.00	4,898.65	5,367.27
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	593,871.88	0.00	444,008.19	615,083.65
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	79,399.16	0.00	60,631.93	94,403.62
EMPLOYEE BENEFITS	200-299	0.00	0.00	52,270.83	0.00	35,788.12	66,243.68
PURCHASED SERVICES	300-399	0.00	0.00	156,986.56	1,316.57	48,708.35	86,664.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,181.67	0.00	9,813.11	10,370.78
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 OPERATION & MAINTENANCE		0.00	0.00	298,838.22	1,316.57	154,941.51	257,682.48



MOBILE COUNTY BOARD OF EDUCATION  
 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 DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				
			0001 -----	0021 -----	0030 -----	0035 -----	0040 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	16,682.80	0.00	4,697.10	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,288.61	0.00	927.60	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	1,570.16	0.00	883.41	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	21,541.57	0.00	6,508.11	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,935.54	3,329,082.49	1,316.57	2,896,889.92	3,237,160.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	4,000.00	0.00	4,264.00	15,333.24
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	4,000.00	0.00	4,264.00	15,333.24
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,935.54	3,333,082.49	1,316.57	2,901,153.92	3,252,493.35

MOBILE COUNTY BOARD OF EDUCATION  
 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

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0042	0050	0060	0070	0080	0090
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,504,062.41	1,256,350.21	1,976,044.40	1,156,561.89	2,524,536.56	1,012,317.16
EMPLOYEE BENEFITS	200-299	992,089.32	521,627.95	753,018.26	412,955.04	905,500.87	414,271.74
PURCHASED SERVICES	300-399	9,934.85	2,066.40	4,313.04	4,017.60	8,218.20	1,691.92
MATERIALS & SUPPLIES	400-499	60,150.81	58,517.74	46,759.77	58,283.97	48,099.81	31,995.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	6,999.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,566,237.39	1,838,562.30	2,780,135.47	1,631,818.50	3,486,355.44	1,467,275.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	475,490.51	463,599.53	355,196.63	377,428.14	654,332.98	373,449.56
EMPLOYEE BENEFITS	200-299	168,938.55	171,713.48	127,134.38	121,396.55	220,269.87	141,992.41
PURCHASED SERVICES	300-399	0.00	2,072.76	99.00	1,471.63	4,677.02	0.00
MATERIALS & SUPPLIES	400-499	10,654.62	6,515.20	6,185.11	4,104.51	13,208.00	13,485.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	400.00	0.00	779.58	720.00	0.00	720.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		655,483.68	643,900.97	489,394.70	505,120.83	892,487.87	529,647.82
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	71,917.58	69,867.87	53,283.24	50,554.34	138,881.62	77,240.00
EMPLOYEE BENEFITS	200-299	47,364.52	52,254.58	37,936.92	39,855.61	93,187.00	52,252.22
PURCHASED SERVICES	300-399	183,268.64	153,292.38	85,534.59	238,985.49	82,296.22	90,663.97
MATERIALS & SUPPLIES	400-499	11,044.45	8,141.36	8,588.42	6,249.85	12,167.97	8,562.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,770.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	22,617.00	91,056.40
TOTAL OPERATION & MAINTENANCE		313,595.19	283,556.19	185,343.17	335,645.29	349,149.81	325,545.55



MOBILE COUNTY BOARD OF EDUCATION  
 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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0042 -----	0050 -----	0060 -----	0070 -----	0080 -----	0090 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	92,109.21	0.00	106,953.74	12,413.86	0.00	0.00
EMPLOYEE BENEFITS	200-299	29,005.96	0.00	14,558.22	2,427.13	0.00	0.00
PURCHASED SERVICES	300-399	50.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,294.96	0.00	0.00	0.00	0.00	957.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	50.00	0.00	0.00	0.00	0.00	999.80
TOTAL OTHER EXPENDITURES		122,510.13	0.00	121,511.96	14,840.99	0.00	1,957.36
TOTAL EXPENDITURES	1000-9899	4,864,214.09	4,423,707.14	3,606,107.04	2,599,654.65	4,848,353.46	2,359,473.45
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	7,797.50	8,713.00	11,868.43	3,663.50	21,160.62	10,145.20
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	7,797.50	8,713.00	11,868.43	3,663.50	21,160.62	10,145.20
TOTAL EXPEND & OTHER FUND USES	(NET)	4,872,011.59	4,432,420.14	3,617,975.47	2,603,318.15	4,869,514.08	2,369,618.65

MOBILE COUNTY BOARD OF EDUCATION  
 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-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0100	0107	0112	0120	0132	0136
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	8,366,079.18	1,173,436.93	4,227,264.92	3,373,672.26	1,809,975.33	5,304,974.60
EMPLOYEE BENEFITS	200-299	3,024,882.90	419,900.95	1,600,650.53	1,234,455.94	687,529.82	1,958,377.29
PURCHASED SERVICES	300-399	43,098.16	0.00	10,936.80	7,034.40	5,080.32	15,981.00
MATERIALS & SUPPLIES	400-499	197,562.10	34,502.45	113,424.20	72,371.85	28,704.50	152,527.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	11,400.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		11,631,622.34	1,627,840.33	5,952,276.45	4,687,534.45	2,531,289.97	7,443,260.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,373,408.04	316,112.30	787,255.00	799,225.37	336,786.33	1,052,858.72
EMPLOYEE BENEFITS	200-299	453,294.54	104,314.94	279,062.12	264,009.60	127,471.08	350,869.99
PURCHASED SERVICES	300-399	5,868.18	840.00	972.74	6,786.66	12,499.79	8,888.92
MATERIALS & SUPPLIES	400-499	29,963.58	3,476.00	14,203.81	14,039.87	5,818.54	22,777.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,880.00	150.00	930.00	0.00	870.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,862,534.34	426,623.24	1,081,643.67	1,084,991.50	482,575.74	1,436,264.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	233,834.37	62,321.25	134,160.57	165,243.83	75,501.90	195,971.71
EMPLOYEE BENEFITS	200-299	146,222.33	40,139.10	92,520.51	103,695.38	52,711.58	143,922.28
PURCHASED SERVICES	300-399	423,344.76	106,974.84	198,086.26	426,676.98	206,355.00	570,622.18
MATERIALS & SUPPLIES	400-499	19,714.18	5,761.61	12,672.23	16,844.71	9,909.51	34,355.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,425.00	24,140.00	0.00	0.00	0.00	25,655.00
TOTAL OPERATION & MAINTENANCE		834,540.64	239,336.80	437,439.57	712,460.90	344,477.99	970,526.78





MOBILE COUNTY BOARD OF EDUCATION  
 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-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0100	0107	0112	0120	0132	0136
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	14,361.90	0.00	0.00	28,789.93	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,819.02	0.00	0.00	2,512.12	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	63.60	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	17,180.92	0.00	63.60	31,302.05	0.00
TOTAL EXPENDITURES	1000-9899	15,462,665.27	2,313,493.54	8,456,631.91	6,776,752.95	3,738,750.01	10,685,021.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	31,957.50	2,000.00	14,480.50	34,910.50	5,284.00	53,491.94
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	31,957.50	2,000.00	14,480.50	34,910.50	5,284.00	53,491.94
TOTAL EXPEND & OTHER FUND USES	(NET)	15,494,622.77	2,315,493.54	8,471,112.41	6,811,663.45	3,744,034.01	10,738,513.37

MOBILE COUNTY BOARD OF EDUCATION  
 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-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0138	0140	0150	0156	0190	0195
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,383,560.36	1,198,404.39	734,808.44	1,970,321.39	2,742,262.44	655,020.96
EMPLOYEE BENEFITS	200-299	934,268.57	467,922.17	287,811.12	739,682.56	980,921.62	250,548.77
PURCHASED SERVICES	300-399	8,287.71	2,910.60	2,222.64	6,202.40	5,767.20	510.18
MATERIALS & SUPPLIES	400-499	71,699.98	15,960.00	20,349.94	53,063.08	66,457.61	13,094.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,294.05	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,397,816.62	1,685,197.16	1,045,192.14	2,769,269.43	3,805,702.92	919,174.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	503,305.34	286,426.05	231,299.27	450,940.88	735,701.97	466,569.08
EMPLOYEE BENEFITS	200-299	176,826.60	107,756.27	84,447.12	162,984.28	239,489.67	150,293.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,211.74	5,190.15	2,658.05	15,156.32	21,178.58	2,544.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,250.00	0.00	0.00	720.00	0.00	1,527.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		695,593.68	399,372.47	318,404.44	629,801.48	996,370.22	620,933.69
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	127,456.78	79,384.99	54,255.37	98,873.03	151,502.42	66,974.69
EMPLOYEE BENEFITS	200-299	78,534.27	45,344.52	31,646.39	66,196.79	95,985.05	45,024.53
PURCHASED SERVICES	300-399	229,994.63	102,391.14	151,411.79	219,106.52	404,310.86	138,817.37
MATERIALS & SUPPLIES	400-499	7,478.78	7,728.26	6,735.29	12,185.23	17,566.56	4,092.50
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	9,559.51	23,200.00	2,674.00
TOTAL OPERATION & MAINTENANCE		443,464.46	234,848.91	244,048.84	405,921.08	692,564.89	257,583.09



MOBILE COUNTY BOARD OF EDUCATION  
 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-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0138 -----	0140 -----	0150 -----	0156 -----	0190 -----	0195 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	7,403.37	4,675.40	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,439.60	844.85	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	450.00	496.98	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	775.52	835.90	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	99.90	0.00
TOTAL OTHER EXPENDITURES		0.00	10,068.49	6,853.13	0.00	99.90	0.00
TOTAL EXPENDITURES	1000-9899	4,837,846.32	2,482,633.97	1,712,066.30	3,926,238.09	6,067,722.54	2,153,618.46
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	8,516.50	14,990.00	3,046.00	4,416.00	8,138.61	8,000.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	8,516.50	14,990.00	3,046.00	4,416.00	8,138.61	8,000.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,846,362.82	2,497,623.97	1,715,112.30	3,930,654.09	6,075,861.15	2,161,618.46

MOBILE COUNTY BOARD OF EDUCATION  
 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-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0200	0210	0228	0230	0231	0240
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,307,562.34	1,397,214.55	327,017.31	5,218,785.98	1,620,162.13	1,499,970.56
EMPLOYEE BENEFITS	200-299	857,545.10	575,044.99	130,119.61	1,880,487.29	635,155.88	576,009.07
PURCHASED SERVICES	300-399	7,575.12	5,819.76	1,032.00	29,324.29	4,762.80	5,181.54
MATERIALS & SUPPLIES	400-499	56,849.31	40,224.02	8,451.01	117,224.35	31,426.79	35,001.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,179.00	10,294.05	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,229,531.87	2,018,303.32	466,619.93	7,254,000.91	2,301,801.65	2,116,162.36
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	312,841.16	342,194.97	253,451.30	1,138,454.65	378,234.35	289,747.14
EMPLOYEE BENEFITS	200-299	119,298.47	118,560.60	94,513.27	353,955.78	134,926.98	109,472.39
PURCHASED SERVICES	300-399	4,500.00	0.00	5,210.05	8,533.85	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,266.34	4,959.61	1,255.55	21,372.96	5,529.96	4,731.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	400.00	400.00	0.00	1,450.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		444,305.97	466,115.18	354,430.17	1,523,767.24	518,691.29	403,950.75
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	68,547.92	73,453.89	18,544.08	144,509.35	57,487.11	73,202.55
EMPLOYEE BENEFITS	200-299	46,489.93	43,036.00	13,141.80	105,881.50	39,391.37	52,167.29
PURCHASED SERVICES	300-399	164,876.49	159,584.18	29,157.24	299,766.34	195,422.35	137,809.19
MATERIALS & SUPPLIES	400-499	10,008.13	9,486.64	1,501.57	22,064.40	7,514.87	10,277.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	41,150.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		289,922.47	285,560.71	103,494.69	572,221.59	299,815.70	273,456.73



MOBILE COUNTY BOARD OF EDUCATION  
 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-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0200 -----	0210 -----	0228 -----	0230 -----	0231 -----	0240 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	199,553.98	7,195.35	0.00	0.00	38,767.81	91,558.06
EMPLOYEE BENEFITS	200-299	69,487.62	1,423.85	0.00	0.00	7,740.78	37,374.26
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	500.00
MATERIALS & SUPPLIES	400-499	5,554.92	1,249.32	0.00	0.00	0.00	1,810.69
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		274,596.52	9,868.52	0.00	0.00	46,508.59	131,243.01
TOTAL EXPENDITURES	1000-9899	4,238,692.39	2,824,231.36	924,716.78	9,639,027.51	3,463,370.41	3,113,756.30
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	6,500.00	4,080.00	2,214.50	20,964.39	5,731.00	4,500.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	6,500.00	4,080.00	2,214.50	20,964.39	5,731.00	4,500.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,245,192.39	2,828,311.36	926,931.28	9,659,991.90	3,469,101.41	3,118,256.30

MOBILE COUNTY BOARD OF EDUCATION  
 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-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0245	0250	0260	0266	0267	0270
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,620,284.43	1,397,079.18	2,633,820.80	180,528.84	0.00	1,776,591.37
EMPLOYEE BENEFITS	200-299	1,002,680.13	522,936.31	1,032,207.81	63,265.26	0.00	707,322.16
PURCHASED SERVICES	300-399	6,826.68	3,823.20	7,885.08	0.00	1,792,157.51	5,883.00
MATERIALS & SUPPLIES	400-499	66,885.98	37,263.06	75,742.01	2,634.39	0.00	36,329.34
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		3,696,677.22	1,961,101.75	3,749,655.70	246,428.49	1,792,157.51	2,526,125.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	399,619.54	377,495.53	504,163.82	52,812.96	0.00	300,963.94
EMPLOYEE BENEFITS	200-299	143,786.73	130,032.18	180,291.53	20,175.48	0.00	110,406.89
PURCHASED SERVICES	300-399	0.00	1,250.00	555.30	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,531.08	4,577.51	15,229.31	0.00	0.00	6,478.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	400.00	35.00	0.00	0.00	0.00	400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		552,337.35	513,390.22	700,239.96	72,988.44	0.00	418,248.83
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	97,843.51	82,630.23	102,777.89	0.00	0.00	47,087.97
EMPLOYEE BENEFITS	200-299	67,020.00	55,744.98	66,680.64	0.00	0.00	35,790.39
PURCHASED SERVICES	300-399	266,199.35	106,268.27	237,564.26	0.00	0.00	166,136.13
MATERIALS & SUPPLIES	400-499	8,803.83	8,309.10	14,203.95	0.00	0.00	10,956.45
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 OPERATION & MAINTENANCE		439,866.69	252,952.58	421,226.74	0.00	0.00	259,970.94





MOBILE COUNTY BOARD OF EDUCATION  
 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-6

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0245 -----	0250 -----	0260 -----	0266 -----	0267 -----	0270 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	135,455.11	14,241.39	127,334.86	0.00	0.00	54,969.46
EMPLOYEE BENEFITS	200-299	53,528.41	1,836.05	40,158.60	0.00	0.00	20,578.23
PURCHASED SERVICES	300-399	0.00	0.00	707.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,127.33	0.00	4,029.04	0.00	0.00	1,068.81
CAPITAL OUTLAY	500-599	0.00	0.00	5,195.05	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		190,110.85	16,077.44	177,424.95	0.00	0.00	76,616.50
TOTAL EXPENDITURES	1000-9899	4,984,165.27	2,880,997.84	5,237,808.53	319,416.93	1,792,157.51	3,436,161.48
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	8,394.00	4,858.00	11,277.50	0.00	0.00	8,127.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	8,394.00	4,858.00	11,277.50	0.00	0.00	8,127.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,992,559.27	2,885,855.84	5,249,086.03	319,416.93	1,792,157.51	3,444,288.48

MOBILE COUNTY BOARD OF EDUCATION  
 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-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0275	0280	0290	0291	0310	0320
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,438,583.87	0.00	2,020,492.49	109,195.00	1,641,684.72	1,054,097.04
EMPLOYEE BENEFITS	200-299	975,701.98	0.00	778,702.15	21,988.41	635,274.80	414,543.79
PURCHASED SERVICES	300-399	6,465.12	0.00	6,929.34	15,075.00	4,612.92	3,607.44
MATERIALS & SUPPLIES	400-499	61,199.97	0.00	44,534.36	2,293.04	46,800.00	26,998.67
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		3,481,950.94	0.00	2,850,658.34	148,551.45	2,328,372.44	1,499,246.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	388,489.75	0.00	326,622.12	0.00	468,173.74	248,630.55
EMPLOYEE BENEFITS	200-299	141,748.42	0.00	113,467.50	0.00	165,170.08	93,332.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,005.95	0.00	6,533.23	0.00	5,154.82	3,545.08
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	2,208.90
TOTAL INSTRUCTIONAL SUPPORT SERVICES		538,244.12	0.00	446,622.85	0.00	638,498.64	347,717.22
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	60,915.69	0.00	93,832.28	0.00	70,137.07	74,954.84
EMPLOYEE BENEFITS	200-299	39,225.60	0.00	55,329.34	0.00	42,656.02	49,640.28
PURCHASED SERVICES	300-399	193,486.82	0.00	163,702.44	0.00	161,501.92	131,401.51
MATERIALS & SUPPLIES	400-499	11,742.69	0.00	11,355.72	0.00	10,554.11	7,135.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,050.00	0.00	5,299.94	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		306,420.80	0.00	329,519.72	0.00	284,849.12	263,132.39



MOBILE COUNTY BOARD OF EDUCATION  
 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-7

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0275 -----	GOVERNMENTAL - GENERAL					0320 -----
			0280 -----	0290 -----	0291 -----	0310 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	237,313.44	0.00	95,793.51	0.00	0.00	4,427.15	
EMPLOYEE BENEFITS	200-299	89,028.96	0.00	36,524.81	0.00	0.00	890.51	
PURCHASED SERVICES	300-399	0.00	138,600.00	0.00	0.00	0.00	632.78	
MATERIALS & SUPPLIES	400-499	5,360.60	0.00	3,222.68	0.00	0.00	688.73	
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		331,703.00	138,600.00	135,541.00	0.00	0.00	6,639.17	
TOTAL EXPENDITURES	1000-9899	4,951,233.58	138,600.00	3,997,433.62	148,551.45	3,358,553.02	2,117,366.35	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	7,665.50	0.00	6,520.00	0.00	11,725.71	2,980.50	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	7,665.50	0.00	6,520.00	0.00	11,725.71	2,980.50	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,958,899.08	138,600.00	4,003,953.62	148,551.45	3,370,278.73	2,120,346.85	

MOBILE COUNTY BOARD OF EDUCATION  
 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-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0323	0330	0340	0345	0350	0380
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,671,877.24	0.00	1,356,231.90	800,682.80	2,272,400.36	975,215.71
EMPLOYEE BENEFITS	200-299	646,049.67	0.00	530,151.01	309,294.24	894,633.64	365,040.27
PURCHASED SERVICES	300-399	4,613.70	0.00	4,462.92	2,537.64	6,147.60	2,804.76
MATERIALS & SUPPLIES	400-499	25,200.00	0.00	35,613.71	24,237.44	34,985.98	27,019.02
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		2,347,740.61	0.00	1,926,459.54	1,136,752.12	3,208,167.58	1,370,079.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	370,265.57	0.00	303,029.69	262,077.46	421,968.95	258,301.17
EMPLOYEE BENEFITS	200-299	131,764.33	0.00	110,245.52	97,018.59	143,213.65	98,190.79
PURCHASED SERVICES	300-399	2,477.07	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,632.51	0.00	4,638.22	2,910.00	7,217.58	3,469.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,450.00	0.00	0.00	750.00	400.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		509,589.48	0.00	417,913.43	362,756.05	572,800.18	359,961.24
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	70,279.60	0.00	60,468.21	93,327.72	78,837.00	61,381.24
EMPLOYEE BENEFITS	200-299	48,219.34	0.00	40,250.34	46,477.19	54,198.34	38,400.65
PURCHASED SERVICES	300-399	145,384.37	0.00	201,176.68	207,221.66	185,317.73	121,290.57
MATERIALS & SUPPLIES	400-499	5,348.72	0.00	7,854.89	6,092.73	10,175.60	5,284.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	5,939.24	0.00	0.00	1,725.00
TOTAL OPERATION & MAINTENANCE		269,232.03	0.00	315,689.36	353,119.30	328,528.67	228,082.31



MOBILE COUNTY BOARD OF EDUCATION  
 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-8

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0323 -----	GOVERNMENTAL - GENERAL					0380 -----
			0330 -----	0340 -----	0345 -----	0350 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	186,967.71	0.00	72,567.23	0.00	144,192.85	4,364.10	
EMPLOYEE BENEFITS	200-299	66,098.95	0.00	32,814.40	0.00	42,708.19	849.28	
PURCHASED SERVICES	300-399	0.00	0.00	180.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	2,181.97	0.00	3,376.24	0.00	0.00	831.99	
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		255,248.63	0.00	108,937.87	0.00	186,901.04	6,045.37	
TOTAL EXPENDITURES	1000-9899	3,543,433.14	0.00	3,006,242.24	1,937,865.11	4,490,020.28	2,072,097.57	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	5,000.00	0.00	4,297.00	5,840.00	17,028.00	4,579.50	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	5,000.00	0.00	4,297.00	5,840.00	17,028.00	4,579.50	
TOTAL EXPEND & OTHER FUND USES	(NET)	3,548,433.14	0.00	3,010,539.24	1,943,705.11	4,507,048.28	2,076,677.07	



MOBILE COUNTY BOARD OF EDUCATION  
 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-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0385	0388	0390	0400	0410	0420
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,563,105.18	2,091,310.93	1,166,258.62	1,521,215.64	2,192,003.44	1,861,989.06
EMPLOYEE BENEFITS	200-299	616,971.02	791,108.16	444,873.40	601,609.70	786,786.54	748,633.38
PURCHASED SERVICES	300-399	3,836.76	4,604.04	3,810.24	5,822.04	5,889.60	5,362.56
MATERIALS & SUPPLIES	400-499	31,837.85	43,382.36	32,294.90	27,000.40	62,371.62	42,079.69
CAPITAL OUTLAY	500-599	0.00	10,295.04	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		2,215,750.81	2,940,700.53	1,647,237.16	2,155,647.78	3,047,051.20	2,658,064.69
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	321,901.64	464,609.10	258,585.31	346,178.32	582,462.13	407,915.31
EMPLOYEE BENEFITS	200-299	115,308.80	156,689.60	98,945.10	130,524.27	196,407.32	147,509.71
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	6,739.95
MATERIALS & SUPPLIES	400-499	5,444.88	6,790.90	3,997.17	5,427.90	6,675.83	1,161.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	400.00	0.00	0.00	720.00	1,600.27
TOTAL INSTRUCTIONAL SUPPORT SERVICES		442,655.32	628,489.60	361,527.58	482,130.49	786,265.28	564,926.44
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	97,356.82	72,977.21	51,703.71	84,130.32	105,619.16	66,676.12
EMPLOYEE BENEFITS	200-299	59,079.21	50,536.62	36,434.79	56,332.74	80,232.27	41,539.96
PURCHASED SERVICES	300-399	265,458.35	161,896.43	108,841.10	179,307.39	237,315.25	50,559.28
MATERIALS & SUPPLIES	400-499	11,982.27	14,551.21	7,084.54	6,314.71	0.00	9,036.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	6,284.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		433,876.65	299,961.47	210,348.14	326,085.16	423,166.68	167,811.86



MOBILE COUNTY BOARD OF EDUCATION  
 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-9

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0385 -----	GOVERNMENTAL - GENERAL					0420 -----
			0388 -----	0390 -----	0400 -----	0410 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	119,074.21	146,654.60	17,423.47	31,172.96	20,759.87	81,063.23	
EMPLOYEE BENEFITS	200-299	36,658.30	58,175.12	2,106.38	15,660.46	3,974.66	38,149.43	
PURCHASED SERVICES	300-399	0.00	0.00	330.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	1,347.46	840.76	1,791.55	645.12	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		157,079.97	205,670.48	21,651.40	47,478.54	24,734.53	119,212.66	
TOTAL EXPENDITURES	1000-9899	3,434,820.46	4,332,787.61	2,313,978.37	3,144,942.94	4,527,197.78	3,820,111.93	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	5,094.00	17,014.00	5,561.00	11,000.00	13,717.13	16,180.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	5,094.00	17,014.00	5,561.00	11,000.00	13,717.13	16,180.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	3,439,914.46	4,349,801.61	2,319,539.37	3,155,942.94	4,540,914.91	3,836,291.93	

MOBILE COUNTY BOARD OF EDUCATION  
 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-10

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0425	0430	0440	0460	0470	0473
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,057,758.46	3,469.16	5,975,695.86	1,590,535.18	2,598,048.76
EMPLOYEE BENEFITS	200-299	0.00	802,362.58	652.17	2,221,605.32	617,655.93	1,008,514.09
PURCHASED SERVICES	300-399	438,113.04	5,609.52	0.00	33,633.43	5,364.54	7,841.04
MATERIALS & SUPPLIES	400-499	0.00	51,120.00	0.00	169,861.02	36,010.98	70,400.28
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		438,113.04	2,916,850.56	4,121.33	8,400,795.63	2,249,566.63	3,684,804.17
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	403,431.32	0.00	967,572.27	365,519.16	576,981.86
EMPLOYEE BENEFITS	200-299	0.00	143,157.39	0.00	313,552.24	133,610.86	210,310.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,090.23	749.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,529.94	0.00	25,793.64	4,975.24	8,808.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,579.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,031.00	3,109.77	400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	553,118.65	0.00	1,326,618.38	507,964.04	796,500.10
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	77,409.07	0.00	222,446.55	55,224.01	97,858.61
EMPLOYEE BENEFITS	200-299	0.00	49,505.14	0.00	158,991.27	42,046.17	65,409.93
PURCHASED SERVICES	300-399	0.00	115,087.47	1,752.57	466,107.26	187,618.88	223,298.88
MATERIALS & SUPPLIES	400-499	0.00	11,506.55	0.00	21,768.64	12,573.09	13,015.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,723.00	0.00	655.00	965.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	256,231.23	1,752.57	869,968.72	298,427.15	399,582.84



MOBILE COUNTY BOARD OF EDUCATION  
 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-10

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0425 -----	0430 -----	0440 -----	0460 -----	0470 -----	0473 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	16,924.57	0.00	129,472.91	14,131.90	190,458.24
EMPLOYEE BENEFITS	200-299	0.00	2,510.16	0.00	63,780.74	2,800.73	72,312.06
PURCHASED SERVICES	300-399	0.00	0.00	0.00	696.30	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,026.57	0.00	4,978.92	620.00	3,495.92
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	500.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	20,461.30	0.00	199,428.87	17,552.63	266,266.22
TOTAL EXPENDITURES	1000-9899	446,103.51	3,868,844.98	5,873.90	11,840,891.12	3,142,692.59	5,580,176.96
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	6,510.00	0.00	59,695.32	4,540.00	10,749.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	6,510.00	0.00	59,695.32	4,540.00	10,749.00
TOTAL EXPEND & OTHER FUND USES	(NET)	446,103.51	3,875,354.98	5,873.90	11,900,586.44	3,147,232.59	5,590,925.96

MOBILE COUNTY BOARD OF EDUCATION  
 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-11

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0475	0490	0495	0500	0505	0506
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,389,956.76	2,145,261.07	1,391,311.49	838,385.30	30,386.52	1,812,352.01
EMPLOYEE BENEFITS	200-299	545,356.70	836,257.04	526,084.51	340,364.38	10,704.69	682,881.96
PURCHASED SERVICES	300-399	3,836.76	5,947.20	711.36	1,980.28	569,543.00	13,850.88
MATERIALS & SUPPLIES	400-499	40,687.03	49,033.04	40,541.14	19,099.14	0.00	40,046.31
CAPITAL OUTLAY	500-599	0.00	11,794.05	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		1,979,837.25	3,048,292.40	1,958,648.50	1,199,829.10	610,634.21	2,549,131.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	316,411.12	566,450.04	542,789.38	345,022.23	6,198.72	333,473.18
EMPLOYEE BENEFITS	200-299	114,633.65	194,849.64	195,043.90	131,505.98	2,207.13	123,530.15
PURCHASED SERVICES	300-399	0.00	28.00	996.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,262.51	7,560.75	1,499.31	27,029.44	0.00	6,112.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,173.98	799.00	720.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		439,307.28	772,062.41	741,127.59	504,277.65	8,405.85	463,116.23
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	59,089.37	77,889.68	52,670.36	63,346.69	0.00	119,430.48
EMPLOYEE BENEFITS	200-299	37,108.88	63,606.04	35,707.48	41,103.70	0.00	71,544.53
PURCHASED SERVICES	300-399	130,237.43	161,294.39	89,558.24	112,391.30	0.00	168,222.55
MATERIALS & SUPPLIES	400-499	7,514.03	13,024.35	10,201.08	10,073.46	0.00	11,048.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	29,262.56	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		263,212.27	315,814.46	188,137.16	226,915.15	0.00	370,246.19





MOBILE COUNTY BOARD OF EDUCATION  
 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-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0475 -----	0490 -----	0495 -----	0500 -----	0505 -----	0506 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	78,755.70	0.00	133,140.29	0.00	0.00	78,653.11
EMPLOYEE BENEFITS	200-299	34,671.51	0.00	61,628.72	0.00	0.00	12,497.21
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,750.64	0.00	0.00	0.00	0.00	1,798.44
CAPITAL OUTLAY	500-599	0.00	5,119.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	360.00
TOTAL OTHER EXPENDITURES		121,177.85	5,119.00	194,769.01	0.00	0.00	93,308.76
TOTAL EXPENDITURES	1000-9899	2,922,523.29	4,576,074.08	3,466,034.36	1,992,445.96	851,566.89	3,477,264.42
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	14,231.00	11,513.50	4,582.50	5,445.82	0.00	5,020.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	14,231.00	11,513.50	4,582.50	5,445.82	0.00	5,020.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,936,754.29	4,587,587.58	3,470,616.86	1,997,891.78	851,566.89	3,482,284.42

MOBILE COUNTY BOARD OF EDUCATION  
 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-12

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0510	0525	0530	0540	0550	0560
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,482,684.30	0.00	4,697,804.53	1,523,430.89	1,327,382.91	3,084,678.48
EMPLOYEE BENEFITS	200-299	573,009.50	0.00	1,692,428.73	605,080.05	504,052.60	1,217,615.55
PURCHASED SERVICES	300-399	19,763.52	0.00	107,717.50	4,815.72	6,582.14	9,809.34
MATERIALS & SUPPLIES	400-499	31,966.18	0.00	80,399.14	37,791.00	37,458.59	73,358.28
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		2,107,423.50	0.00	6,578,349.90	2,171,117.66	1,875,476.24	4,385,461.65
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	371,224.96	0.00	964,097.67	301,452.58	283,402.83	500,487.45
EMPLOYEE BENEFITS	200-299	130,515.68	0.00	324,429.76	99,901.62	103,766.04	175,963.82
PURCHASED SERVICES	300-399	0.00	0.00	1,994.34	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,925.02	0.00	19,150.47	4,975.25	4,550.00	10,081.06
CAPITAL OUTLAY	500-599	0.00	0.00	6,412.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	400.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		508,065.66	0.00	1,316,084.24	406,329.45	391,718.87	689,232.33
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	61,946.76	0.00	178,814.96	85,497.12	57,989.15	109,063.44
EMPLOYEE BENEFITS	200-299	35,929.21	0.00	124,274.90	55,088.38	38,546.00	73,638.73
PURCHASED SERVICES	300-399	111,884.44	2,361.05	496,874.38	110,636.80	136,032.44	290,209.15
MATERIALS & SUPPLIES	400-499	6,176.46	0.00	13,855.09	7,159.54	5,894.84	12,587.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,156.00	0.00	1,180.00	0.00	0.00	24,805.00
TOTAL OPERATION & MAINTENANCE		223,092.87	2,361.05	814,999.33	258,381.84	238,462.43	510,303.83



MOBILE COUNTY BOARD OF EDUCATION  
 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-12

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0510 -----	0525 -----	0530 -----	0540 -----	0550 -----	0560 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,079.88	52,563.75	199,376.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	380.70	9,012.98	70,557.53
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	1,843.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	313.73	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	313.73	2,460.58	61,576.73	271,778.03
TOTAL EXPENDITURES	1000-9899	2,923,187.41	2,361.05	9,031,096.31	3,048,089.29	2,567,660.67	6,058,387.82
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	4,965.50	0.00	78,344.52	14,929.00	16,817.31	8,120.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	4,965.50	0.00	78,344.52	14,929.00	16,817.31	8,120.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,928,152.91	2,361.05	9,109,440.83	3,063,018.29	2,584,477.98	6,066,507.82

MOBILE COUNTY BOARD OF EDUCATION  
 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-13

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0570	0590	0595	0621	0622	0650
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,504,215.27	2,140,854.76	1,547,281.73	1,431,605.64	3,009,533.95	1,960,913.73
EMPLOYEE BENEFITS	200-299	592,871.87	780,498.45	604,179.29	529,347.04	1,155,005.85	757,870.97
PURCHASED SERVICES	300-399	4,004.28	5,918.40	4,320.00	3,002.40	9,349.20	3,483.60
MATERIALS & SUPPLIES	400-499	36,447.04	39,930.54	46,459.60	36,816.27	79,792.96	74,201.46
CAPITAL OUTLAY	500-599	0.00	10,294.05	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		2,137,538.46	2,977,496.20	2,202,240.62	2,000,771.35	4,253,681.96	2,796,469.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	303,854.39	527,556.49	402,839.86	409,658.34	530,768.15	547,415.50
EMPLOYEE BENEFITS	200-299	112,487.59	180,682.21	144,195.08	148,148.72	186,752.17	194,954.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	350.16
MATERIALS & SUPPLIES	400-499	4,807.28	5,263.48	5,688.16	4,490.28	10,472.95	6,998.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,700.00	720.00	0.00	0.00	894.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		421,149.26	716,202.18	553,443.10	562,297.34	727,993.27	750,612.93
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	92,906.56	78,066.42	88,554.09	73,786.94	96,501.52	72,295.86
EMPLOYEE BENEFITS	200-299	57,161.51	55,944.43	57,887.53	45,331.93	71,380.72	37,324.72
PURCHASED SERVICES	300-399	104,808.71	220,861.60	253,874.55	177,823.65	186,175.99	134,817.86
MATERIALS & SUPPLIES	400-499	7,814.73	9,233.45	9,737.96	7,081.57	12,254.92	9,177.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,654.00	0.00	12,192.50	15,968.48
TOTAL OPERATION & MAINTENANCE		262,691.51	364,105.90	411,708.13	304,024.09	378,505.65	269,584.73



MOBILE COUNTY BOARD OF EDUCATION  
 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-13

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0570 -----	0590 -----	0595 -----	0621 -----	0622 -----	0650 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	10,578.53	36,497.87	0.00	0.00	102,027.35	0.00
EMPLOYEE BENEFITS	200-299	2,092.89	7,370.84	0.00	0.00	54,310.62	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	224.00	0.00
MATERIALS & SUPPLIES	400-499	805.65	0.00	0.00	0.00	2,348.52	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		13,477.07	43,868.71	0.00	0.00	158,910.49	0.00
TOTAL EXPENDITURES	1000-9899	2,930,154.05	4,288,719.51	3,376,198.73	3,294,982.27	5,749,729.65	4,059,636.29
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	11,726.00	11,572.50	5,949.00	4,297.00	8,644.50	13,300.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	11,726.00	11,572.50	5,949.00	4,297.00	8,644.50	13,300.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,941,880.05	4,300,292.01	3,382,147.73	3,299,279.27	5,758,374.15	4,072,936.29

MOBILE COUNTY BOARD OF EDUCATION  
 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-14

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0656	0660	0670	0680	0690	0700
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,759,931.59	3,883,224.43	0.00	0.00	1,439,282.49	2,002,157.06
EMPLOYEE BENEFITS	200-299	691,872.22	1,511,780.80	0.00	0.00	569,023.04	772,613.12
PURCHASED SERVICES	300-399	5,498.28	10,750.95	0.00	0.00	4,110.12	5,618.40
MATERIALS & SUPPLIES	400-499	37,020.77	107,951.91	0.00	0.00	34,900.67	47,420.66
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		2,494,322.86	5,513,708.09	0.00	0.00	2,047,316.32	2,827,809.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	312,141.97	811,139.05	0.00	0.00	272,974.66	357,255.57
EMPLOYEE BENEFITS	200-299	118,050.87	278,177.80	0.00	0.00	103,474.45	135,379.36
PURCHASED SERVICES	300-399	2,579.64	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,783.58	13,890.82	0.00	0.00	4,634.98	6,303.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,975.00	0.00	0.00	0.00	525.00	1,305.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		444,531.06	1,103,207.67	0.00	0.00	381,609.09	500,243.43
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	74,252.87	119,851.76	0.00	0.00	84,346.55	64,399.84
EMPLOYEE BENEFITS	200-299	51,600.31	81,199.45	0.00	0.00	54,713.40	39,687.51
PURCHASED SERVICES	300-399	158,908.67	281,982.54	2,100.36	1,572.26	112,449.74	137,510.15
MATERIALS & SUPPLIES	400-499	8,167.87	16,999.38	11,727.10	0.00	7,451.01	10,378.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	5,673.08	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		292,929.72	505,706.21	13,827.46	1,572.26	258,960.70	251,976.22





MOBILE COUNTY BOARD OF EDUCATION  
 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-14

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0656 -----	GOVERNMENTAL - GENERAL					0700 -----
			0660 -----	0670 -----	0680 -----	0690 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	2,613.95	0.00	0.00	0.00	143,601.61	0.00	
EMPLOYEE BENEFITS	200-299	373.57	0.00	0.00	0.00	68,085.11	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	551.09	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,977.56	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		2,987.52	0.00	0.00	0.00	218,215.37	0.00	
TOTAL EXPENDITURES	1000-9899	3,390,441.52	8,055,817.73	13,827.46	1,572.26	3,138,613.28	3,598,041.74	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	35,000.00	14,061.00	0.00	0.00	4,482.00	12,325.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	35,000.00	14,061.00	0.00	0.00	4,482.00	12,325.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	3,425,441.52	8,069,878.73	13,827.46	1,572.26	3,143,095.28	3,610,366.74	

MOBILE COUNTY BOARD OF EDUCATION  
 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-15

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0705	0710	0715	0720	0730	0735
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,392,252.74	1,126,758.99	4,442,942.46	2,306,469.70	2,591,502.50	18,758.51
EMPLOYEE BENEFITS	200-299	537,464.48	428,323.92	1,653,620.64	866,422.00	923,573.20	3,169.09
PURCHASED SERVICES	300-399	3,042.96	2,743.08	15,079.20	5,630.40	6,678.78	1,927.80
MATERIALS & SUPPLIES	400-499	33,527.00	26,133.41	105,670.49	63,753.84	61,884.96	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	6,927.05	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		1,966,287.18	1,583,959.40	6,224,239.84	3,242,275.94	3,583,639.44	23,855.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	297,506.15	290,897.64	964,836.41	512,470.92	789,184.99	10,669.00
EMPLOYEE BENEFITS	200-299	108,312.42	105,951.11	330,115.27	178,546.84	266,065.44	1,410.34
PURCHASED SERVICES	300-399	1,500.00	0.00	2,534.15	0.00	4,616.67	0.00
MATERIALS & SUPPLIES	400-499	4,092.35	3,475.00	18,580.46	7,870.07	9,324.01	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	500.00	0.00	0.00	400.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		411,910.92	400,323.75	1,316,066.29	699,287.83	1,069,191.11	12,079.34
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	56,437.71	62,568.39	196,588.17	100,871.41	159,016.24	0.00
EMPLOYEE BENEFITS	200-299	40,287.39	39,529.46	126,396.39	69,234.04	103,151.83	0.00
PURCHASED SERVICES	300-399	138,091.66	99,892.18	345,715.76	210,088.92	431,407.54	57,400.73
MATERIALS & SUPPLIES	400-499	6,755.49	5,139.87	10,066.99	12,917.99	15,534.82	5,069.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	2,427.00	15,065.65	1,060.00	16,218.00
TOTAL OPERATION & MAINTENANCE		241,572.25	207,129.90	681,194.31	408,178.01	710,170.43	78,688.70



MOBILE COUNTY BOARD OF EDUCATION  
 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-15

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0705 -----	GOVERNMENTAL - GENERAL					0735 -----
			0710 -----	0715 -----	0720 -----	0730 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	30,203.83	93,443.50	0.00	0.00	0.00	155,478.37	
EMPLOYEE BENEFITS	200-299	4,998.02	37,387.84	0.00	0.00	0.00	67,261.33	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	670.47	3,320.33	0.00	0.00	0.00	20,916.95	
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		35,872.32	134,151.67	0.00	0.00	0.00	243,656.65	
TOTAL EXPENDITURES	1000-9899	2,834,231.81	2,552,198.66	8,864,714.11	4,897,248.19	5,453,338.36	396,325.01	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	4,449.00	3,046.50	43,972.20	8,097.00	28,434.28	9,181.50	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	4,449.00	3,046.50	43,972.20	8,097.00	28,434.28	9,181.50	
TOTAL EXPEND & OTHER FUND USES	(NET)	2,838,680.81	2,555,245.16	8,908,686.31	4,905,345.19	5,481,772.64	405,506.51	

MOBILE COUNTY BOARD OF EDUCATION  
 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-16

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0740	0750	0760	0770	0780	0790
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,567,205.16	2,291,937.82	1,193,111.91	1,543,203.55	0.00	1,030,010.56
EMPLOYEE BENEFITS	200-299	611,349.73	818,389.17	455,959.42	610,621.10	0.00	396,837.37
PURCHASED SERVICES	300-399	2,246.40	21,356.79	3,475.08	6,713.40	0.00	3,307.56
MATERIALS & SUPPLIES	400-499	47,804.43	42,334.57	30,285.93	41,395.00	0.00	24,884.07
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		2,228,605.72	3,174,018.35	1,682,832.34	2,201,933.05	0.00	1,455,039.56
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	540,660.21	655,309.00	259,403.81	331,484.24	0.00	327,299.49
EMPLOYEE BENEFITS	200-299	191,212.22	225,424.60	97,414.41	121,956.93	0.00	115,298.75
PURCHASED SERVICES	300-399	3,674.02	3,940.23	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,450.19	11,398.93	3,692.11	5,426.26	0.00	3,083.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,635.00	0.00	400.00	0.00	0.00	1,150.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		739,631.64	896,072.76	360,910.33	458,867.43	0.00	446,832.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	59,819.40	135,413.99	52,456.66	59,309.96	0.00	66,567.38
EMPLOYEE BENEFITS	200-299	47,651.25	96,838.74	29,064.99	40,824.14	0.00	36,205.59
PURCHASED SERVICES	300-399	192,805.61	307,345.79	117,770.42	199,158.57	76.82	154,153.01
MATERIALS & SUPPLIES	400-499	8,005.15	16,836.64	9,373.62	8,919.01	0.00	7,595.90
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 OPERATION & MAINTENANCE		308,281.41	556,435.16	208,665.69	308,211.68	76.82	264,521.88



MOBILE COUNTY BOARD OF EDUCATION  
 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-16

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0740 -----	0750 -----	0760 -----	0770 -----	0780 -----	0790 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	4,783.85	6,754.20	0.00	5,357.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	940.43	1,325.42	0.00	1,080.02
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,723.08	994.10	0.00	1,335.15
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	7,447.36	9,073.72	0.00	7,772.20
TOTAL EXPENDITURES	1000-9899	3,453,002.30	4,847,804.93	2,271,640.32	3,050,176.49	76.82	2,235,430.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	7,564.50	34,258.50	4,995.00	9,500.00	0.00	5,546.10
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	7,564.50	34,258.50	4,995.00	9,500.00	0.00	5,546.10
TOTAL EXPEND & OTHER FUND USES	(NET)	3,460,566.80	4,882,063.43	2,276,635.32	3,059,676.49	76.82	2,240,976.77



MOBILE COUNTY BOARD OF EDUCATION  
 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-17

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0800	0810	0859	3010	5160	6000
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,328,428.47	1,561,345.80	1,917,752.32	0.00	921,584.77	680,414.19
EMPLOYEE BENEFITS	200-299	1,204,746.35	607,601.48	747,128.66	0.00	364,750.11	250,890.14
PURCHASED SERVICES	300-399	5,213.72	5,600.76	6,046.26	0.00	11,005.12	720.00
MATERIALS & SUPPLIES	400-499	65,041.66	34,019.08	45,066.57	0.00	54,344.79	56,264.16
CAPITAL OUTLAY	500-599	7,345.00	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		4,610,775.20	2,208,567.12	2,715,993.81	0.00	1,351,684.79	988,288.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	826,391.55	328,449.27	399,270.17	0.00	203,781.74	262,384.28
EMPLOYEE BENEFITS	200-299	274,898.75	115,702.92	138,136.81	0.00	72,450.54	91,105.73
PURCHASED SERVICES	300-399	11,662.38	0.00	0.00	0.00	8,517.07	9,278.03
MATERIALS & SUPPLIES	400-499	10,586.99	5,219.26	5,996.36	0.00	17,841.81	2,528.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,039.61	400.00	0.00	0.00	1,281.50	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,129,579.28	449,771.45	543,403.34	0.00	303,872.66	365,296.05
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	141,693.30	90,264.48	77,283.34	0.00	41,553.24	60,031.92
EMPLOYEE BENEFITS	200-299	95,145.49	56,439.43	49,450.22	0.00	27,231.89	35,005.33
PURCHASED SERVICES	300-399	272,317.23	156,582.79	139,250.82	0.00	194,490.55	98,505.66
MATERIALS & SUPPLIES	400-499	14,899.50	5,788.91	7,544.50	0.00	3,226.84	8,872.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	6,732.50	3,367.31	0.00	0.00	225.00	750.00
TOTAL OPERATION & MAINTENANCE		530,788.02	312,442.92	273,528.88	0.00	266,727.52	203,165.45



MOBILE COUNTY BOARD OF EDUCATION  
 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-17

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0800 -----	0810 -----	0859 -----	3010 -----	5160 -----	6000 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	8,783.29	18,211.46	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,709.07	3,676.66	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	350.00	0.00	143,500.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	860.10	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	1,262.60	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,262.60	11,702.46	21,888.12	143,500.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,429,648.16	3,248,787.06	3,781,041.05	143,500.00	2,325,394.01	1,608,515.40
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	15,645.00	4,998.50	15,000.00	0.00	2,000.00	1,533.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	15,645.00	4,998.50	15,000.00	0.00	2,000.00	1,533.00
TOTAL EXPEND & OTHER FUND USES	(NET)	6,445,293.16	3,253,785.56	3,796,041.05	143,500.00	2,327,394.01	1,610,048.40

MOBILE COUNTY BOARD OF EDUCATION  
 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-18

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	6010	6020	8100	8101	8103	8104
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,945.00	741,567.46	0.00	126,229.45	1,525.00	0.00
EMPLOYEE BENEFITS	200-299	149.43	274,698.51	0.00	52,935.54	308.52	0.00
PURCHASED SERVICES	300-399	0.00	720.00	475.59	41,160.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,048.47	67,180.51	0.00	255,757.64	4,253.05	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	13,940.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		24,142.90	1,084,166.48	475.59	490,023.13	6,086.57	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	96,686.38	263,198.19	2,522,260.57	360,713.99	422,342.99	0.00
EMPLOYEE BENEFITS	200-299	37,266.49	90,884.82	851,000.24	107,217.14	139,938.01	0.00
PURCHASED SERVICES	300-399	153.86	1,003.22	16,087.14	36,327.41	3,606.46	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,499.99	4,911.96	26,191.12	6,449.76	2,000.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	675.00	1,213.95	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		134,106.73	358,261.22	3,395,473.86	530,449.66	572,337.22	2,000.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	57,631.40	0.00	0.00	53,426.01	0.00
EMPLOYEE BENEFITS	200-299	0.00	40,268.08	0.00	0.00	28,672.50	0.00
PURCHASED SERVICES	300-399	0.00	100,549.97	0.00	0.00	31,493.62	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,997.19	0.00	0.00	7,238.15	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	26,399.02	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	232,845.66	0.00	0.00	120,830.28	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-18

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		6010 -----	6020 -----	8100 -----	8101 -----	8103 -----	8104 -----
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	158,249.63	1,715,292.34	3,491,302.44	1,263,137.07	699,620.12	2,000.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	5,000.00	0.00	0.00	2,825.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	5,000.00	0.00	0.00	2,825.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	158,249.63	1,720,292.34	3,491,302.44	1,263,137.07	702,445.12	2,000.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-19

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8106	8112	8113	8114	8116	8117
-----	-----	-----	-----	-----	-----	-----	-----
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	10,935.84	0.00	3,876,029.51	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	1,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		12,135.84	0.00	3,876,029.51	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	178,062.90	0.00	16,801.75	91,827.96	10,490.04	0.00
EMPLOYEE BENEFITS	200-299	59,624.50	0.00	2,017.93	28,074.63	1,802.26	0.00
PURCHASED SERVICES	300-399	12,291.30	0.00	730.86	848.41	11,590.59	0.00
MATERIALS & SUPPLIES	400-499	54,820.12	0.00	0.00	193,551.55	2,811.13	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	1,323.00	840.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		304,798.82	0.00	19,550.54	315,625.55	27,534.02	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	0.00	588.00
MATERIALS & SUPPLIES	400-499	514.69	0.00	9,421.33	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 OPERATION & MAINTENANCE		514.69	0.00	9,421.33	0.00	0.00	588.00





MOBILE COUNTY BOARD OF EDUCATION  
 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-19

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8106 -----	8112 -----	8113 -----	8114 -----	8116 -----	8117 -----
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	336,353.00	476,763.61	4,115,975.39	315,625.55	27,534.02	588.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	5,000.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	341,353.00	476,763.61	4,115,975.39	315,625.55	27,534.02	588.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-20

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8119	8120	8121	8127	8129	8131
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	12,526.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,001.26	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,603.86	58,549.95	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	40,755.90	14,753.18	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	665.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		43,359.76	87,495.89	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	18,940.30	407,571.53	1,380,071.05	0.00	39,597.96	33,585.96
EMPLOYEE BENEFITS	200-299	3,735.58	106,858.22	465,168.80	0.00	17,140.05	9,527.88
PURCHASED SERVICES	300-399	4,134.98	336,747.67	9,610.65	1,060.96	1,667.81	193,285.00
MATERIALS & SUPPLIES	400-499	5,468.31	208,338.50	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	1,408.00	2,284.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		33,687.17	1,061,799.92	1,854,850.50	1,060.96	58,405.82	236,398.84
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	288.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	56.46	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	25,230.48	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 OPERATION & MAINTENANCE		0.00	25,574.94	0.00	0.00	0.00	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-20

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8119 -----	8120 -----	8121 -----	8127 -----	8129 -----	8131 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	600.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	114.72	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		714.72	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	78,673.65	1,181,690.17	1,974,660.17	64,550.98	222,537.17	236,461.33
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	78,673.65	1,181,690.17	1,974,660.17	64,550.98	222,537.17	236,461.33

MOBILE COUNTY BOARD OF EDUCATION  
 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-21

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8132	8133	8135	8136	8137	8140
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	597,958.35	0.00	10,165.00	1,171,918.95	0.00	0.00
EMPLOYEE BENEFITS	200-299	294,052.38	0.00	790.90	437,556.11	0.00	0.00
PURCHASED SERVICES	300-399	6,890.60	0.00	456,228.95	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	102,600.58	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	96,343.50	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		1,001,501.91	0.00	563,528.35	1,609,475.06	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,391,825.87	0.00	240,467.92	321,842.07	0.00	251,491.69
EMPLOYEE BENEFITS	200-299	477,370.23	0.00	86,246.00	143,271.49	0.00	84,202.53
PURCHASED SERVICES	300-399	23,991.98	5,196.43	553,867.90	21,927.59	0.00	2,222.49
MATERIALS & SUPPLIES	400-499	19,953.08	0.00	11,972.68	122,724.27	0.00	1,833.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	974.00	0.00	775.00	20,459.00	43,800.00	1,015.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,914,115.16	5,196.43	893,329.50	630,224.42	43,800.00	340,764.95
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	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	35,008.80	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	35,008.80	0.00	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-21

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8132 -----	8133 -----	8135 -----	8136 -----	8137 -----	8140 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	156,019.46	0.00	0.00	0.00	165.00	0.00
EMPLOYEE BENEFITS	200-299	49,501.05	0.00	0.00	0.00	12.86	0.00
PURCHASED SERVICES	300-399	10,144.08	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	82,371.14	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	7,555.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		305,590.73	0.00	0.00	0.00	177.86	0.00
TOTAL EXPENDITURES	1000-9899	3,291,833.67	179,541.04	1,771,346.12	2,274,708.28	43,977.86	510,946.59
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)	3,291,833.67	179,541.04	1,771,346.12	2,274,708.28	43,977.86	510,946.59

MOBILE COUNTY BOARD OF EDUCATION  
 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-22

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8211	8212	8213	8214	8215
-----	-----	-----	-----	-----	-----	-----	-----
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	16,488.00
MATERIALS & SUPPLIES	400-499	7,700.36	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		7,700.36	0.00	0.00	0.00	0.00	16,488.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	69,190.75	233,750.27	0.00	815,102.66	1,339,036.98	0.00
EMPLOYEE BENEFITS	200-299	23,510.80	84,016.80	0.00	294,405.05	518,140.41	0.00
PURCHASED SERVICES	300-399	243,727.51	0.00	0.00	32,917.74	629,166.93	882.84
MATERIALS & SUPPLIES	400-499	15,589.53	0.00	0.00	2,199.96	20,014.41	20,358.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,857.23	0.00	0.00	8,057.30	6,237.49	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		356,875.82	317,767.07	0.00	1,152,682.71	2,512,596.22	21,241.49
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	17,276.66	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	3,000.00	0.00
TOTAL OPERATION & MAINTENANCE		17,276.66	0.00	0.00	0.00	3,000.00	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-22

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8211	8212	8213	8214	8215
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	157,452.17	950.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	105,941.38	183.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,940.00	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 AUXILIARY SERVICES		14,940.00	0.00	0.00	0.00	263,393.55	1,134.63
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	226,911.43	0.00	257,986.96	84,447.96	129,396.79	0.00
EMPLOYEE BENEFITS	200-299	73,437.60	0.00	89,645.75	26,500.77	54,288.78	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	178.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,750.00	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		300,349.03	3,750.00	347,632.71	110,948.73	183,863.57	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	99,696.89	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	5,120.95	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	104,817.84	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-22

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8210 -----	8211 -----	8212 -----	8213 -----	8214 -----	8215 -----
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	697,141.87	321,517.07	347,632.71	1,263,631.44	3,067,671.18	38,864.12
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	697,141.87	321,517.07	347,632.71	1,263,631.44	3,067,671.18	38,864.12

MOBILE COUNTY BOARD OF EDUCATION  
 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-23

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8216	8300	8310	8331	8333	8334
-----	-----	-----	-----	-----	-----	-----	-----
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	224,329.97	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	81,343.29	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		305,673.26	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,195,012.70	0.00	1,128,344.89	1,197,049.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	438,272.64	0.00	452,277.93	479,346.37
PURCHASED SERVICES	300-399	0.00	0.00	717,223.66	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	232.60	0.00	132,273.74	0.00	53,869.50	66,035.27
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 OPERATION & MAINTENANCE		232.60	0.00	2,482,782.74	0.00	1,634,492.32	1,742,430.84

MOBILE COUNTY BOARD OF EDUCATION  
 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-23

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8216	8300	8310	8331	8333	8334
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	34,675.74	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,200.22	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 AUXILIARY SERVICES		44,875.96	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	170,292.15	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	45,074.83	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	23.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	215,389.98	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	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	8,428.20	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	571.70	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	8,999.90	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-23

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8216 -----	8300 -----	8310 -----	8331 -----	8333 -----	8334 -----
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	2,500.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	2,500.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	350,781.82	215,389.98	2,491,782.64	2,500.00	1,634,492.32	1,742,430.84
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	350,781.82	215,389.98	2,491,782.64	2,500.00	1,634,492.32	1,742,430.84

MOBILE COUNTY BOARD OF EDUCATION  
 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-24

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8335	8336	8337	8338	8339	8340
-----	-----	-----	-----	-----	-----	-----	-----
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	1,256,920.05	1,125,732.59	592,643.20	0.00	818,433.19	81,553.16
EMPLOYEE BENEFITS	200-299	497,848.41	471,101.41	247,826.32	0.00	313,156.93	10,460.76
PURCHASED SERVICES	300-399	0.00	0.00	103,829.75	2,196,798.16	0.00	255,775.74
MATERIALS & SUPPLIES	400-499	62,037.83	70,646.41	12,463.24	1,903,968.77	85,290.81	35.45
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	28,090.50	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,816,806.29	1,667,480.41	956,762.51	4,128,857.43	1,216,880.93	347,825.11



MOBILE COUNTY BOARD OF EDUCATION  
 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-24

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8335 -----	8336 -----	8337 -----	8338 -----	8339 -----	8340 -----
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	1,816,806.29	1,667,480.41	958,621.51	4,726,281.43	1,216,880.93	347,825.11
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)	1,816,806.29	1,667,480.41	958,621.51	4,726,281.43	1,216,880.93	347,825.11



MOBILE COUNTY BOARD OF EDUCATION  
 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-25

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8410	8420	8610	8611	8612	8613
-----	-----	-----	-----	-----	-----	-----	-----
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	347.22	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	347.22	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	140,098.16	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	27,178.13	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	85,456.62	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		252,732.91	0.00	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-25

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8410	8420	8610	8611	8612	8613
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	4,119,867.49	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,550,446.29	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,245,566.96	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,984,169.36	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	2,040,135.72	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,318.24	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		12,952,504.06	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	120,332.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	25,922.52	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	29,541.93	3,875.89	3,854.27	5,362.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,865.45	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	15,239.00	0.00	0.00	231.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	192,900.94	3,875.89	3,854.27	5,593.03
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	233,067.35	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	15,809.15	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		248,876.50	0.00	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-25

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8410 -----	8420 -----	8610 -----	8611 -----	8612 -----	8613 -----
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	13,454,113.47	0.00	193,248.16	3,875.89	3,854.27	5,593.03
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	1,200.00	2,450.00
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	1,200.00	2,450.00
TOTAL EXPEND & OTHER FUND USES	(NET)	13,454,113.47	0.00	193,248.16	3,875.89	5,054.27	8,043.03





MOBILE COUNTY BOARD OF EDUCATION  
 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-26

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8614 -----	8615 -----	8620 -----	8622 -----	8623 -----	8626 -----
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	6,291.33	3,149.64	765,307.79	371,842.99	573,060.52	197,847.63
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	600.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	600.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	6,291.33	3,749.64	765,307.79	371,842.99	573,060.52	197,847.63







MOBILE COUNTY BOARD OF EDUCATION  
 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-27

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8627 -----	8630 -----	8631 -----	8632 -----	8633 -----	8634 -----
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	218,897.35	378,792.74	279,458.82	2,078,577.68	448,578.62	1,001,952.03
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	24,188,092.23	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	197,203.39	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	24,385,295.62	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	218,897.35	378,792.74	279,458.82	26,463,873.30	448,578.62	1,001,952.03

MOBILE COUNTY BOARD OF EDUCATION  
 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-28

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8635	8637	8638	8639	8640	8641
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	154,949.67	48,991.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	12,083.56	12,944.81
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	167,033.23	61,936.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	591,867.78	0.00	3,295.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	193,653.87	0.00	647.63
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	785,521.65	0.00	3,943.01
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,250.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	579.33	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	5,829.33	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-28

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8635 -----	8637 -----	8638 -----	8639 -----	8640 -----	8641 -----
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	280.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	280.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,344,928.75	319,768.87	785,521.65	2,738,201.52	65,879.33
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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	4,344,928.75	319,768.87	785,521.65	2,738,201.52	65,879.33

MOBILE COUNTY BOARD OF EDUCATION  
 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-29

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8643	8649	8650	8652	8653	8654
-----	-----	-----	-----	-----	-----	-----	-----
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	2,400.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	485.52	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		2,885.52	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	545,288.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	240,691.63	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	216,191.87	0.00	730,059.59
MATERIALS & SUPPLIES	400-499	37,079.43	0.00	40,697.03	130,514.11	16,489.64	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	12,000.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		37,079.43	0.00	40,697.03	1,144,686.50	16,489.64	730,059.59



MOBILE COUNTY BOARD OF EDUCATION  
 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-29

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8643 -----	8649 -----	8650 -----	8652 -----	8653 -----	8654 -----
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	4,776,502.21	(967,945.70)	40,697.03	1,144,686.50	2,974,606.78	730,059.59
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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)	4,776,502.21	(967,945.70)	40,697.03	1,144,686.50	2,974,606.78	730,059.59

MOBILE COUNTY BOARD OF EDUCATION  
 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-30

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8658 -----	8659 -----	8662 -----	8664 -----	9101 -----	9425 -----
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	3,299,869.50	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		3,299,869.50	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	182,019.04	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	64,663.59	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	246,682.63	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	572.59	2,802.39	486,158.54	0.00	5,607.51	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 OPERATION & MAINTENANCE		572.59	2,802.39	486,158.54	0.00	5,607.51	0.00





MOBILE COUNTY BOARD OF EDUCATION  
 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-30

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8658 -----	8659 -----	8662 -----	8664 -----	9101 -----	9425 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	55,043.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	19,919.13
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	74,962.17
TOTAL EXPENDITURES	1000-9899	3,300,442.09	2,802.39	492,187.53	389,782.13	5,607.51	74,962.17
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,300,442.09	2,802.39	492,187.53	389,782.13	5,607.51	74,962.17

MOBILE COUNTY BOARD OF EDUCATION  
 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-31

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	9434	9449	9454	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	208,036.54	0.00	178,025,440.93
EMPLOYEE BENEFITS	200-299	0.00	73,778.47	0.00	67,643,680.83
PURCHASED SERVICES	300-399	0.00	0.00	0.00	7,384,195.52
MATERIALS & SUPPLIES	400-499	0.00	37,437.58	0.00	8,815,477.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	190,164.79
OTHER OBJECTS	600-997	0.00	0.00	0.00	15,805.00
TOTAL INSTRUCTIONAL SERVICES		0.00	319,252.59	0.00	262,074,764.75
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	72,204.00	0.00	50,888,357.66
EMPLOYEE BENEFITS	200-299	0.00	23,964.09	0.00	17,815,324.96
PURCHASED SERVICES	300-399	0.00	37,000.00	0.00	2,374,671.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,447,607.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,991.00
OTHER OBJECTS	600-997	0.00	1,000.00	0.00	148,738.58
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	134,168.09	0.00	72,689,691.65
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	15,631,429.29
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	8,240,739.62
PURCHASED SERVICES	300-399	4,155.02	0.00	0.00	21,291,893.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,598,660.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,770.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	609,810.11
TOTAL OPERATION & MAINTENANCE		4,155.02	0.00	0.00	49,378,302.62

MOBILE COUNTY BOARD OF EDUCATION  
 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-31

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	9434	9449	9454	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	18,069,767.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	9,835,093.32
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,429,306.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,999,109.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	2,040,135.72
OTHER OBJECTS	600-997	0.00	0.00	0.00	12,318.24
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	35,385,729.74
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,198,381.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,624,914.87
PURCHASED SERVICES	300-399	0.00	0.00	0.00	9,358,103.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,115,508.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	49,998.61
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	24,346,906.75
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	112,320.89
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	112,320.89
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	341,192.44
INTEREST	932-932	0.00	0.00	0.00	21,501.80
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	362,694.24

MOBILE COUNTY BOARD OF EDUCATION  
 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-31

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9434 -----	9449 -----	9454 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,844,657.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,363,902.28
PURCHASED SERVICES	300-399	0.00	0.00	0.00	297,412.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	184,281.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,314.05
OTHER OBJECTS	600-977	0.00	0.00	0.00	13,984.63
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	5,714,552.70
TOTAL EXPENDITURES	1000-9899	4,155.02	453,420.68	0.00	450,064,963.34
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	25,257,234.55
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	197,203.39
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	25,454,437.94
TOTAL EXPEND & OTHER FUND USES	(NET)	4,155.02	453,420.68	0.00	475,519,401.28

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0021	0035	0040	0042	0050
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	184,239.34	147,749.24	103,941.07	89,604.34	992,343.45
EMPLOYEE BENEFITS	200-299	0.00	76,034.69	33,355.64	35,187.47	13,546.25	512,004.10
PURCHASED SERVICES	300-399	0.00	13,629.24	23,826.96	15,055.41	21,996.46	0.00
MATERIALS & SUPPLIES	400-499	0.00	63,913.36	83,272.87	158,008.88	32,419.56	32,105.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	299.86	802.76	3,063.11	2,679.50	632.00
TOTAL INSTRUCTIONAL SERVICES		0.00	338,116.49	289,007.47	315,255.94	160,246.11	1,537,085.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	26,023.41	20,465.49	0.00	85,290.87
EMPLOYEE BENEFITS	200-299	0.00	0.00	9,321.56	4,782.45	0.00	28,468.61
PURCHASED SERVICES	300-399	0.00	3,943.10	5,826.14	5,859.58	7,584.77	230.88
MATERIALS & SUPPLIES	400-499	0.00	26,438.83	16,215.35	81,942.59	20,864.23	15,345.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	651.14	3,091.64	1,545.71	70,236.01	18.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	31,033.07	60,478.10	114,595.82	98,685.01	129,353.78
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	746.25	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	58.21	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,727.44	5,096.55	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,013.05	0.00	3,090.08	2,395.00
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 OPERATION & MAINTENANCE		0.00	1,727.44	10,109.60	804.46	3,090.08	2,395.00



MOBILE COUNTY BOARD OF EDUCATION  
 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 DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE				
			0021 -----	0035 -----	0040 -----	0042 -----	0050 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	9,951.00	17,392.80	41,722.55	13,982.15	4,978.33
EMPLOYEE BENEFITS	200-299	0.00	1,963.14	3,411.06	7,454.52	2,800.93	924.79
PURCHASED SERVICES	300-399	0.00	0.00	1,800.00	7,758.61	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	39,416.21	32,885.04	56,531.05	24,847.87	27,901.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	7,401.51	0.00	8,162.60	1,682.75	1,304.25
TOTAL OTHER EXPENDITURES		0.00	58,731.86	55,488.90	121,629.33	43,313.70	35,108.66
TOTAL EXPENDITURES	1000-9899	0.00	941,756.39	897,456.51	1,148,528.98	970,680.02	2,142,264.30
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	22,469.49	25,714.59	13,425.32	46,843.62	7,501.29
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	22,400.00	21,350.00	23,800.00	37,100.00	30,050.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	44,869.49	47,064.59	37,225.32	83,943.62	37,551.29
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	986,625.88	944,521.10	1,185,754.30	1,054,623.64	2,179,815.59



MOBILE COUNTY BOARD OF EDUCATION  
 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-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0060	0070	0080	0090	0100	0107
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	54,405.77	55,077.44	267,467.74	53,379.03	277,973.04	7,385.77
EMPLOYEE BENEFITS	200-299	9,079.52	5,707.82	111,950.97	20,259.88	47,732.99	1,757.44
PURCHASED SERVICES	300-399	3,984.25	55,394.22	29,084.75	11,454.46	241,374.52	19,554.29
MATERIALS & SUPPLIES	400-499	34,663.27	43,337.53	188,827.84	96,974.82	226,689.52	18,085.52
CAPITAL OUTLAY	500-599	0.00	0.00	10,554.02	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,521.00	4,954.00	288.60	28,448.42	8,098.50
TOTAL INSTRUCTIONAL SERVICES		102,132.81	162,038.01	612,839.32	182,356.79	822,218.49	54,881.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	16,888.65	3,238.40	3,306.90	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,269.82	620.68	565.53	0.00
PURCHASED SERVICES	300-399	1,075.99	12,647.47	26,440.00	5,303.64	27,633.12	14,384.28
MATERIALS & SUPPLIES	400-499	22,174.44	13,212.66	43,583.11	8,247.46	183,198.04	29,569.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,314.57	1,774.73	4,243.67	5,726.00	27,686.40	1,947.86
TOTAL INSTRUCTIONAL SUPPORT SERVICES		27,565.00	27,634.86	94,425.25	23,136.18	242,389.99	45,902.09
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	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,588.22	41.36	123.92	202.74	95.40	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 OPERATION & MAINTENANCE		2,588.22	41.36	123.92	202.74	95.40	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0060 -----	0070 -----	0080 -----	0090 -----	0100 -----	0107 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	20,226.90	5,545.30	27,511.30	27,109.60	34,257.00	6,594.86
EMPLOYEE BENEFITS	200-299	2,969.04	1,103.36	5,301.49	5,242.78	6,820.57	1,311.58
PURCHASED SERVICES	300-399	0.00	0.00	1,371.60	0.00	2,021.50	1,836.69
MATERIALS & SUPPLIES	400-499	24,412.49	13,466.93	2,009.98	1,826.88	126,979.16	12,766.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,934.99	4,461.44	3,551.82	13,219.57	3,135.43
TOTAL OTHER EXPENDITURES		47,608.43	25,050.58	40,655.81	37,731.08	183,297.80	25,645.43
TOTAL EXPENDITURES	1000-9899	579,194.45	590,849.62	1,149,845.26	601,693.53	2,248,113.43	203,628.55
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	164,031.30	62,180.52	23,803.90	4,074.27	223,586.31	40,028.89
OTHER FUND USES	900-997	28,000.00	18,900.00	36,400.00	17,500.00	111,600.00	15,400.00
TOTAL OTHER FUND USES (NET)		192,031.30	81,080.52	60,203.90	21,574.27	335,186.31	55,428.89
TOTAL EXPEND, & OTHER FUND USES (NET)		771,225.75	671,930.14	1,210,049.16	623,267.80	2,583,299.74	259,057.44

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0112	0120	0132	0136	0138	0140
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	329,264.31	332,791.50	134,854.55	291,143.66	266,334.18	176,876.87
EMPLOYEE BENEFITS	200-299	96,620.14	95,414.79	34,431.26	63,582.47	76,316.85	46,929.83
PURCHASED SERVICES	300-399	80,745.34	128,045.11	14,210.09	189,905.58	17,019.22	6,392.68
MATERIALS & SUPPLIES	400-499	233,365.08	352,244.70	93,142.53	398,751.69	174,531.89	35,128.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,708.68	0.00	0.00
OTHER OBJECTS	600-997	9,843.00	490.00	2,565.01	34,904.15	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		749,837.87	908,986.10	279,203.44	988,996.23	534,202.14	265,327.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	63,254.88	103,223.07	13,130.94	69,609.57	3,841.50	43,938.25
EMPLOYEE BENEFITS	200-299	30,015.36	42,728.23	2,235.59	32,191.45	734.49	8,444.33
PURCHASED SERVICES	300-399	37,632.47	30,281.32	27,982.35	70,508.05	10,651.96	3,274.33
MATERIALS & SUPPLIES	400-499	72,218.28	73,329.97	28,821.65	237,147.84	28,177.72	15,369.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	10,496.07	21,025.04	5,766.85	9,942.87	4,282.16	2,353.23
TOTAL INSTRUCTIONAL SUPPORT SERVICES		213,617.06	270,587.63	77,937.38	419,399.78	47,687.83	73,379.82
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,674.00	0.00	1,526.25	0.00	232.05	0.00
EMPLOYEE BENEFITS	200-299	320.07	0.00	291.82	0.00	46.43	0.00
PURCHASED SERVICES	300-399	0.00	0.00	475.00	5,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,169.70	253.98	381.71	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	37,232.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		39,226.07	1,169.70	2,547.05	5,381.71	278.48	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0112 -----	GOVERNMENTAL - SPECIAL REVENUE					0140 -----
			0120 -----	0132 -----	0136 -----	0138 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	13,265.00	87,820.00	159,342.14	60,903.15	9,304.00	111,790.52	
EMPLOYEE BENEFITS	200-299	2,617.15	16,739.87	69,467.19	12,131.02	1,847.62	32,727.91	
PURCHASED SERVICES	300-399	23,450.42	2,283.46	0.00	13,000.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	47,029.70	42,596.30	29,030.71	82,172.13	678.52	14,612.65	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	11,456.90	2,633.00	2,478.40	7,109.91	140.00	1,709.14	
TOTAL OTHER EXPENDITURES		97,819.17	152,072.63	260,318.44	175,316.21	11,970.14	160,840.22	
TOTAL EXPENDITURES	1000-9899	1,968,443.68	5,780,171.47	1,159,613.93	2,297,427.25	1,182,200.71	943,115.12	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	80,822.64	48,611.87	106,014.02	146,427.66	5,334.16	14,122.56	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	63,000.00 143,822.64	51,750.00 100,361.87	27,300.00 133,314.02	75,200.00 221,627.66	36,400.00 41,734.16	15,960.00 30,082.56	
TOTAL EXPEND, & OTHER FUND USES	(NET)	2,112,266.32	5,880,533.34	1,292,927.95	2,519,054.91	1,223,934.87	973,197.68	

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0150	0156	0190	0195	0200	0210
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	45,801.93	256,604.37	298,842.72	405,355.43	69,607.20	149,943.37
EMPLOYEE BENEFITS	200-299	9,731.05	85,098.45	89,755.74	169,831.08	11,199.01	36,714.08
PURCHASED SERVICES	300-399	17,042.63	35,179.26	56,286.99	0.00	12,680.96	12,382.31
MATERIALS & SUPPLIES	400-499	22,784.21	77,592.97	218,656.29	2,327.02	66,207.12	75,301.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,010.00	0.00	0.00	1,505.08
TOTAL INSTRUCTIONAL SERVICES		95,359.82	454,475.05	664,551.74	577,513.53	159,694.29	275,846.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	10,207.63	4,114.59	21,003.39	107,125.90	1,703.25	49,016.33
EMPLOYEE BENEFITS	200-299	3,171.80	778.39	10,467.17	40,593.51	298.49	12,715.49
PURCHASED SERVICES	300-399	13,622.99	17,523.05	71,781.72	5,614.18	22,408.28	1,773.71
MATERIALS & SUPPLIES	400-499	20,447.52	11,718.36	18,239.33	2,889.55	16,767.62	8,429.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,083.98	6,829.21	11,708.41	7,706.92	10,313.98	3,438.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		49,533.92	40,963.60	133,200.02	163,930.06	51,491.62	75,372.97
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	2,349.60	456.30	0.00	1,391.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	475.31	87.26	0.00	266.01	0.00
PURCHASED SERVICES	300-399	2,114.95	0.00	2,668.90	0.00	12,000.00	0.00
MATERIALS & SUPPLIES	400-499	2,244.77	662.90	2,811.68	0.00	22,509.30	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	600.00	0.00	0.00	31,402.00
TOTAL OPERATION & MAINTENANCE		4,359.72	3,487.81	6,624.14	0.00	36,166.56	31,402.00





MOBILE COUNTY BOARD OF EDUCATION  
 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-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0150 -----	0156 -----	0190 -----	0195 -----	0200 -----	0210 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	4,432.03	57,932.90	26,437.77	8,164.10	36,198.55	32,426.11
EMPLOYEE BENEFITS	200-299	843.93	11,200.69	5,315.61	1,651.58	6,562.04	6,453.87
PURCHASED SERVICES	300-399	490.20	3,506.79	0.00	0.00	3,300.00	19,500.00
MATERIALS & SUPPLIES	400-499	17,976.26	2,142.45	2,762.78	0.00	42,002.17	3,766.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	8,799.08	104.21	2,075.00	0.00	710.00	2,327.14
TOTAL OTHER EXPENDITURES		32,541.50	74,887.04	36,591.16	9,815.68	88,772.76	64,473.26
TOTAL EXPENDITURES	1000-9899	473,822.83	995,837.32	1,341,643.21	829,839.88	832,135.63	934,528.98
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	19,500.01	4,098.00	52,148.09	450.00	175,189.66	4,377.34
OTHER FUND USES	900-997	11,900.00	26,600.00	40,200.00	11,900.00	32,200.00	22,050.00
TOTAL OTHER FUND USES	(NET)	31,400.01	30,698.00	92,348.09	12,350.00	207,389.66	26,427.34
TOTAL EXPEND, & OTHER FUND USES	(NET)	505,222.84	1,026,535.32	1,433,991.30	842,189.88	1,039,525.29	960,956.32

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0228	0230	0231	0240	0245	0250
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	10,505.96	396,178.22	87,978.79	150,436.96	244,700.27	61,818.07
EMPLOYEE BENEFITS	200-299	1,816.08	87,106.84	24,424.32	34,992.67	68,849.23	20,719.15
PURCHASED SERVICES	300-399	0.00	91,306.75	8,140.00	31,155.28	13,560.92	64,405.56
MATERIALS & SUPPLIES	400-499	3,842.18	230,511.81	29,222.39	66,340.43	135,065.35	119,267.03
CAPITAL OUTLAY	500-599	0.00	21,248.43	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	356.00	7,917.37	0.00	0.00	0.00	217.50
TOTAL INSTRUCTIONAL SERVICES		16,520.22	834,269.42	149,765.50	282,925.34	462,175.77	266,427.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	4,586.92	4,343.50	0.00	24,837.47	67,366.11	6,752.50
EMPLOYEE BENEFITS	200-299	1,920.79	878.04	0.00	7,304.27	25,762.05	1,133.90
PURCHASED SERVICES	300-399	5,429.45	1,537.68	10,304.96	11,349.47	11,579.10	17,754.15
MATERIALS & SUPPLIES	400-499	1,696.46	210,230.72	78,533.51	7,503.98	35,122.48	54,226.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,725.00	3,622.99	1,156.31	1,282.00	4,917.90	5,112.92
TOTAL INSTRUCTIONAL SUPPORT SERVICES		15,358.62	220,612.93	89,994.78	52,277.19	144,747.64	84,979.64
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	2,101.35	1,746.45	0.00	5,480.85	0.00
EMPLOYEE BENEFITS	200-299	0.00	401.78	353.30	0.00	1,108.79	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,785.42	0.00	2,896.54	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,243.56	0.00	0.00	350.04	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 OPERATION & MAINTENANCE		0.00	3,746.69	3,885.17	0.00	9,836.22	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0228 -----	0230 -----	0231 -----	0240 -----	0245 -----	0250 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,163.60	35,735.90	21,558.68	48,652.47	42,016.60	23,803.60
EMPLOYEE BENEFITS	200-299	430.04	7,167.73	4,092.50	8,460.12	7,913.13	4,111.08
PURCHASED SERVICES	300-399	0.00	8,093.88	19,000.04	0.00	0.00	6,267.82
MATERIALS & SUPPLIES	400-499	3,558.85	2,231.36	25,935.28	17,055.80	43,410.20	12,802.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	15,746.34	0.00	0.00	0.00	9,446.46
TOTAL OTHER EXPENDITURES		6,152.49	68,975.21	70,586.50	74,168.39	93,339.93	56,431.66
TOTAL EXPENDITURES	1000-9899	38,031.33	1,629,426.09	753,396.64	979,685.24	1,327,805.65	878,882.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	1,041.12	51,916.22	53,061.75	24,061.38	35,002.04	27,689.27
OTHER FUND USES	900-997	5,600.00	75,200.00	24,500.00	21,000.00	37,800.00	20,300.00
TOTAL OTHER FUND USES	(NET)	6,641.12	127,116.22	77,561.75	45,061.38	72,802.04	47,989.27
TOTAL EXPEND, & OTHER FUND USES	(NET)	44,672.45	1,756,542.31	830,958.39	1,024,746.62	1,400,607.69	926,871.74

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0260	0266	0270	0275	0290	0310
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	265,909.49	257,147.44	140,490.01	71,494.16	230,963.50	186,488.22
EMPLOYEE BENEFITS	200-299	87,165.03	102,874.10	35,475.25	11,869.54	41,360.05	45,409.12
PURCHASED SERVICES	300-399	15,165.04	2,070,250.00	12,000.00	11,942.74	24,728.46	9,903.26
MATERIALS & SUPPLIES	400-499	197,263.71	672.28	134,844.56	67,954.65	133,554.25	178,709.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,817.00	0.00	25.00	4,525.00	1,035.64	0.00
TOTAL INSTRUCTIONAL SERVICES		571,320.27	2,430,943.82	322,834.82	167,786.09	431,641.90	420,510.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	95,636.41	48,844.78	13,349.69	26,945.00	37,772.50	17,600.00
EMPLOYEE BENEFITS	200-299	42,038.58	18,078.54	1,639.85	14,404.57	4,583.85	3,236.20
PURCHASED SERVICES	300-399	4,075.40	0.00	10,610.79	11,565.52	5,578.51	2,830.16
MATERIALS & SUPPLIES	400-499	34,030.93	843.35	22,792.09	141,910.81	16,191.10	38,019.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,921.70	0.00	3,553.95	8,159.04	319.38	124.14
TOTAL INSTRUCTIONAL SUPPORT SERVICES		179,703.02	67,766.67	51,946.37	202,984.94	64,445.34	61,809.88
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,406.70	0.00	0.00	0.00	1,687.50	3,163.20
EMPLOYEE BENEFITS	200-299	268.97	0.00	0.00	0.00	341.39	639.93
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,744.74	0.00	7,909.00	7,615.79	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 OPERATION & MAINTENANCE		4,420.41	0.00	7,909.00	7,615.79	2,028.89	3,803.13



MOBILE COUNTY BOARD OF EDUCATION  
 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-6

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0260 -----	GOVERNMENTAL - SPECIAL REVENUE					0310 -----
			0266 -----	0270 -----	0275 -----	0290 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	31,558.18	0.00	15,952.23	12,725.40	21,001.20	29,542.30	
EMPLOYEE BENEFITS	200-299	6,197.60	0.00	3,125.05	2,530.72	3,001.45	5,846.39	
PURCHASED SERVICES	300-399	9,450.00	0.00	0.00	2,600.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	27,755.59	5,879.50	16,406.26	37,780.90	51,950.19	4,570.59	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	21,267.46	0.00	0.00	22,145.28	806.86	766.97	
TOTAL OTHER EXPENDITURES		96,228.83	5,879.50	35,483.54	77,782.30	76,759.70	40,726.25	
TOTAL EXPENDITURES	1000-9899	1,624,329.95	2,504,589.99	1,037,175.52	1,131,919.19	1,245,837.05	1,080,343.80	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	112,228.07	0.00	24,092.14	108,471.07	58,210.53	6,345.87	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	43,050.00 155,278.07	0.00 0.00	28,700.00 52,792.14	35,700.00 144,171.07	29,400.00 87,610.53	27,300.00 33,645.87	
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,779,608.02	2,504,589.99	1,089,967.66	1,276,090.26	1,333,447.58	1,113,989.67	

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-7

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0320	0323	0330	0340	0345	0350
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	44,707.13	115,056.36	0.00	39,671.68	51,538.39	181,099.46
EMPLOYEE BENEFITS	200-299	8,007.80	32,634.97	0.00	5,791.24	8,640.98	47,813.69
PURCHASED SERVICES	300-399	10,135.98	16,554.69	0.00	7,823.38	7,406.59	26,219.01
MATERIALS & SUPPLIES	400-499	134,506.40	77,796.91	0.00	86,756.37	82,564.84	44,010.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,326.50	495.62	0.00	2,616.00	0.00	695.00
TOTAL INSTRUCTIONAL SERVICES		198,683.81	242,538.55	0.00	142,658.67	150,150.80	299,837.28
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	41,239.04	27,222.30	0.00	36,627.84	40,428.66	41,598.56
EMPLOYEE BENEFITS	200-299	12,737.20	4,863.86	0.00	11,643.36	12,418.40	5,840.34
PURCHASED SERVICES	300-399	618.11	22,523.51	0.00	5,938.28	6,760.51	24,434.59
MATERIALS & SUPPLIES	400-499	19,907.07	41,413.46	0.00	37,335.61	17,041.40	46,427.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	898.39	8,820.77	0.00	2,623.62	3,491.00	8,301.42
TOTAL INSTRUCTIONAL SUPPORT SERVICES		75,399.81	104,843.90	0.00	94,168.71	80,139.97	126,601.92
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	3,155.70	0.00	0.00	1,686.30	0.00
EMPLOYEE BENEFITS	200-299	0.00	621.30	0.00	0.00	341.14	0.00
PURCHASED SERVICES	300-399	0.00	2,981.85	0.00	0.00	0.00	5,590.87
MATERIALS & SUPPLIES	400-499	0.00	1,667.40	0.00	50.72	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	4,640.00
TOTAL OPERATION & MAINTENANCE		0.00	8,426.25	0.00	50.72	2,027.44	10,230.87





MOBILE COUNTY BOARD OF EDUCATION  
 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-7

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0320 -----	0323 -----	0330 -----	0340 -----	0345 -----	0350 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	99,208.72	10,793.40	0.00	24,815.50	8,390.20	55,385.20
EMPLOYEE BENEFITS	200-299	38,801.87	2,137.71	0.00	4,935.70	1,631.75	10,804.06
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,955.00	0.00
MATERIALS & SUPPLIES	400-499	5,908.97	2,063.05	0.00	42,798.36	8,072.25	42,906.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,336.94	34.47	0.00	7,109.80	10.00	1,706.27
TOTAL OTHER EXPENDITURES		145,256.50	15,028.63	0.00	79,659.36	20,059.20	110,801.86
TOTAL EXPENDITURES	1000-9899	808,483.19	943,586.25	0.00	719,585.59	564,381.89	1,216,047.30
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	5,618.00	86,796.94	0.00	34,256.13	7,471.02	85,211.37
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	15,750.00 21,368.00	25,200.00 111,996.94	0.00 0.00	20,650.00 54,906.13	12,950.00 20,421.02	32,900.00 118,111.37
TOTAL EXPEND, & OTHER FUND USES	(NET)	829,851.19	1,055,583.19	0.00	774,491.72	584,802.91	1,334,158.67

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-8

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0380	0385	0388	0390	0400	0410
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	69,532.42	152,777.10	85,183.04	91,460.79	155,753.74	95,737.36
EMPLOYEE BENEFITS	200-299	10,278.17	49,191.06	22,365.28	15,068.77	46,557.37	17,492.37
PURCHASED SERVICES	300-399	4,116.91	5,000.04	21,199.82	6,250.00	4,507.95	26,786.90
MATERIALS & SUPPLIES	400-499	80,520.95	96,570.65	42,307.50	76,845.06	40,114.68	79,324.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	468.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		164,916.45	303,538.85	171,055.64	189,624.62	246,933.74	219,341.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,713.87	36,925.83	37,548.48	33,633.08	530.00	0.00
EMPLOYEE BENEFITS	200-299	1,175.98	12,206.81	12,232.59	10,875.59	41.33	0.00
PURCHASED SERVICES	300-399	4,144.00	7,563.59	12,255.28	11,237.01	6,511.06	10,723.41
MATERIALS & SUPPLIES	400-499	5,900.42	46,868.40	28,018.10	15,281.81	32,723.05	107,074.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	12.00	6,344.85	9,361.04	8,083.73	5,309.00	1,195.26
TOTAL INSTRUCTIONAL SUPPORT SERVICES		16,946.27	109,909.48	99,415.49	79,111.22	45,114.44	118,993.20
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,624.95	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	310.69	0.00	0.00	0.00
PURCHASED SERVICES	300-399	150.48	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,784.02	5,150.26	914.68	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 OPERATION & MAINTENANCE		1,934.50	5,150.26	2,850.32	0.00	0.00	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-8

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0380 -----	0385 -----	0388 -----	0390 -----	0400 -----	0410 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	10,144.50	29,863.83	99,517.18	4,023.10	77,408.00	20,137.12
EMPLOYEE BENEFITS	200-299	1,378.41	5,986.29	45,066.93	812.33	33,978.88	3,869.14
PURCHASED SERVICES	300-399	0.00	0.00	3,300.37	4,000.00	6,948.50	24,854.24
MATERIALS & SUPPLIES	400-499	15,021.79	33,216.79	34,585.58	7,929.67	24,192.97	19,615.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,812.17	2,491.67	143.28	0.00	1,391.58
TOTAL OTHER EXPENDITURES		26,544.70	73,879.08	184,961.73	16,908.38	142,528.35	69,867.63
TOTAL EXPENDITURES	1000-9899	499,084.45	1,111,545.94	956,087.51	762,046.79	1,058,698.93	915,831.36
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	4,958.70	114,077.06	139,464.92	37,256.86	16,722.58	62,144.46
OTHER FUND USES	900-997	16,100.00	22,050.00	30,100.00	17,850.00	24,500.00	32,200.00
TOTAL OTHER FUND USES	(NET)	21,058.70	136,127.06	169,564.92	55,106.86	41,222.58	94,344.46
TOTAL EXPEND, & OTHER FUND USES	(NET)	520,143.15	1,247,673.00	1,125,652.43	817,153.65	1,099,921.51	1,010,175.82

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-9

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0420	0430	0460	0470	0473	0475
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	127,235.64	173,335.65	462,203.51	263,095.19	184,672.13	76,271.02
EMPLOYEE BENEFITS	200-299	29,666.96	42,087.77	111,560.98	52,657.21	42,058.66	11,875.12
PURCHASED SERVICES	300-399	28,582.03	28,876.35	189,088.49	23,060.73	17,928.06	9,915.51
MATERIALS & SUPPLIES	400-499	81,652.69	107,738.63	307,685.19	100,943.01	161,149.44	56,326.83
CAPITAL OUTLAY	500-599	0.00	0.00	36,891.92	0.00	0.00	0.00
OTHER OBJECTS	600-997	356.50	0.00	250.00	5,560.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		267,493.82	352,038.40	1,107,680.09	445,316.14	405,808.29	154,388.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	11,793.35	44,038.84	8,336.50	51,714.18	23,210.55	35,106.85
EMPLOYEE BENEFITS	200-299	1,843.89	9,990.08	1,628.67	14,566.43	3,610.90	5,463.56
PURCHASED SERVICES	300-399	47,096.55	45,108.81	20,662.13	8,412.72	5,201.64	12,147.80
MATERIALS & SUPPLIES	400-499	39,612.46	31,042.96	250,668.27	53,748.85	20,389.33	13,417.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,870.00	0.00	0.00
OTHER OBJECTS	600-997	7,890.98	11,268.79	6,479.89	1,999.94	5,142.38	6,259.42
TOTAL INSTRUCTIONAL SUPPORT SERVICES		108,237.23	141,449.48	287,775.46	136,312.12	57,554.80	72,395.47
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,502.70	0.00	0.00	1,654.80	1,671.75	0.00
EMPLOYEE BENEFITS	200-299	287.32	0.00	0.00	316.39	319.64	0.00
PURCHASED SERVICES	300-399	0.00	300.00	0.00	0.00	5,161.57	0.00
MATERIALS & SUPPLIES	400-499	21,744.69	0.00	7,520.12	0.00	1,593.61	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 OPERATION & MAINTENANCE		23,534.71	300.00	7,520.12	1,971.19	8,746.57	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-9

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0420 -----	0430 -----	0460 -----	0470 -----	0473 -----	0475 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	154,559.40	27,622.72	16,517.60	103,182.80	122,909.91	9,975.51
EMPLOYEE BENEFITS	200-299	57,166.22	5,231.53	3,259.62	49,977.81	42,386.39	1,803.07
PURCHASED SERVICES	300-399	0.00	1,735.70	7,277.65	675.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,818.74	51,730.27	83,128.24	11,073.94	28,919.32	38,897.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	705.20	598.93	1,270.00	714.00	5,036.30	660.84
TOTAL OTHER EXPENDITURES		229,249.56	86,919.15	111,453.11	165,623.55	199,251.92	51,336.94
TOTAL EXPENDITURES	1000-9899	1,284,980.24	1,164,869.24	2,352,003.37	1,246,441.77	1,518,738.64	652,340.62
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	93,194.22	22,378.38	96,328.57	35,741.56	69,996.15	16,415.58
OTHER FUND USES	9900-9999 900-997	27,300.00	29,820.00	89,200.00	22,750.00	39,900.00	43,400.00
TOTAL OTHER FUND USES	(NET)	120,494.22	52,198.38	185,528.57	58,491.56	109,896.15	59,815.58
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,405,474.46	1,217,067.62	2,537,531.94	1,304,933.33	1,628,634.79	712,156.20



MOBILE COUNTY BOARD OF EDUCATION  
 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-A-10

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0490	0495	0500	0505	0506	0510
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	116,061.36	748,845.20	74,294.35	198,335.47	48,461.00	169,431.35
EMPLOYEE BENEFITS	200-299	31,233.86	318,029.54	33,343.90	72,662.14	7,536.55	26,229.23
PURCHASED SERVICES	300-399	16,809.61	3,798.93	6,823.09	108,560.15	17,868.94	21,278.19
MATERIALS & SUPPLIES	400-499	126,935.74	43,254.02	30,716.06	0.00	58,277.76	97,415.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,224.76	2,106.74	0.00	109.00	0.00
TOTAL INSTRUCTIONAL SERVICES		291,040.57	1,117,152.45	147,284.14	379,557.76	132,253.25	314,354.42
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	25,755.24	2,692.45	3,482.50	0.00	1,375.20	38,265.94
EMPLOYEE BENEFITS	200-299	13,406.02	542.58	1,089.85	0.00	262.93	12,424.65
PURCHASED SERVICES	300-399	15,380.72	13,303.17	33,258.11	0.00	9,200.12	12,019.25
MATERIALS & SUPPLIES	400-499	119,812.06	11,827.32	15,033.12	0.00	38,466.79	16,636.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,058.94	7,927.81	11,583.25	0.00	3,913.41	8,319.93
TOTAL INSTRUCTIONAL SUPPORT SERVICES		179,412.98	36,293.33	64,446.83	0.00	53,218.45	87,666.03
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,321.05	845.25	0.00	0.00	1,622.48	0.00
EMPLOYEE BENEFITS	200-299	252.59	171.00	0.00	0.00	328.22	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,203.79	0.00	0.00	0.00	167.35	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	4,815.00	0.00
TOTAL OPERATION & MAINTENANCE		2,777.43	1,016.25	0.00	0.00	6,933.05	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-10

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0490	0495	0500	0505	0506	0510
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	11,770.18	45,939.52	11,372.45	0.00	11,871.29	12,613.50
EMPLOYEE BENEFITS	200-299	2,314.23	24,035.87	2,257.07	0.00	2,335.39	2,480.89
PURCHASED SERVICES	300-399	2,182.32	960.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,313.81	1,328.00	16,880.39	0.00	23,498.32	18,168.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	977.43	386.00	1,024.79	0.00	4,759.94	0.00
TOTAL OTHER EXPENDITURES		18,557.97	72,649.39	31,534.70	0.00	42,464.94	33,262.59
TOTAL EXPENDITURES	1000-9899	1,043,431.22	1,258,998.09	478,202.78	388,292.38	714,642.80	946,474.39
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	9,099.99	9,000.00	11,494.76	0.00	125,199.78	19,535.71
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	33,600.00	13,300.00	14,000.00	0.00	27,090.00	26,250.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	42,699.99	22,300.00	25,494.76	0.00	152,289.78	45,785.71
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,086,131.21	1,281,298.09	503,697.54	388,292.38	866,932.58	992,260.10

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-11

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0530	0540	0550	0560	0570	0590
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	439,962.73	54,757.13	39,467.35	184,918.79	208,174.88	26,673.00
EMPLOYEE BENEFITS	200-299	121,056.86	10,062.71	6,789.97	51,625.08	56,986.89	3,473.21
PURCHASED SERVICES	300-399	108,037.95	11,092.37	7,057.03	49,787.86	4,376.33	18,947.81
MATERIALS & SUPPLIES	400-499	268,441.93	103,458.79	50,280.43	142,025.22	75,591.43	68,818.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	27,818.59	990.00	175.00	0.00	100.00	1,078.00
TOTAL INSTRUCTIONAL SERVICES		965,318.06	180,361.00	103,769.78	428,356.95	345,229.53	118,990.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	105,363.07	47,238.35	11,097.25	61,616.17	35,172.10	0.00
EMPLOYEE BENEFITS	200-299	48,634.55	13,934.01	3,378.67	26,433.53	11,506.31	0.00
PURCHASED SERVICES	300-399	12,922.67	29,424.18	2,898.42	40,777.17	3,747.37	3,277.91
MATERIALS & SUPPLIES	400-499	50,667.02	24,387.08	16,978.29	64,174.59	39,453.53	26,573.10
CAPITAL OUTLAY	500-599	0.00	5,152.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,586.92	4,906.01	2,403.28	23,671.03	172.81	2,743.96
TOTAL INSTRUCTIONAL SUPPORT SERVICES		227,174.23	125,041.63	36,755.91	216,672.49	90,052.12	32,594.97
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,423.50	1,942.65	1,669.95	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	272.18	393.01	319.29	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	189.99	6,000.00	350.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	977.27	0.00	150.00	1,541.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,858.44
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,695.68	2,525.65	8,966.51	350.00	150.00	9,400.32



MOBILE COUNTY BOARD OF EDUCATION  
 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-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0530 -----	GOVERNMENTAL - SPECIAL REVENUE				0570 -----	0590 -----
			0540 -----	0550 -----	0560 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	25,791.40	91,946.54	627.30	10,507.50	2,000.70	14,171.10	
EMPLOYEE BENEFITS	200-299	5,130.47	26,443.00	119.93	2,044.19	399.09	2,737.86	
PURCHASED SERVICES	300-399	0.00	0.00	18,188.75	0.00	14,872.00	17,564.74	
MATERIALS & SUPPLIES	400-499	11,450.43	3,890.10	26,537.87	20,092.66	23,102.57	34,267.32	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	20,252.59	90.50	1,293.21	3,405.07	2,918.39	10,112.87	
TOTAL OTHER EXPENDITURES		62,624.89	122,370.14	46,767.06	36,049.42	43,292.75	78,853.89	
TOTAL EXPENDITURES	1000-9899	1,839,303.50	944,706.13	625,839.16	1,504,742.35	1,020,699.03	671,723.43	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	72,676.86	11,061.50	75,882.32	114,258.93	24,966.09	84,129.53	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	65,400.00 138,076.86	22,050.00 33,111.50	20,160.00 96,042.32	46,550.00 160,808.93	21,350.00 46,316.09	30,800.00 114,929.53	
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,977,380.36	977,817.63	721,881.48	1,665,551.28	1,067,015.12	786,652.96	

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-12

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0595	0621	0622	0650	0656	0660
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	220,950.55	174,399.43	132,402.55	266,880.01	66,549.21	279,682.80
EMPLOYEE BENEFITS	200-299	65,991.12	32,621.79	24,606.17	97,335.03	11,468.52	89,092.82
PURCHASED SERVICES	300-399	24,219.42	16,134.22	18,888.17	21,119.30	45,050.92	33,115.13
MATERIALS & SUPPLIES	400-499	108,994.84	74,025.67	149,283.58	200,227.58	37,566.13	174,130.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	450.00	293.00	2,391.16	0.00	0.00	182.50
TOTAL INSTRUCTIONAL SERVICES		420,605.93	297,474.11	327,571.63	585,561.92	160,634.78	576,203.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	36,403.33	9,455.50	105,687.81	56,230.00	6,255.57	3,716.00
EMPLOYEE BENEFITS	200-299	17,104.75	1,317.10	36,956.55	9,661.35	659.01	750.98
PURCHASED SERVICES	300-399	14,196.48	8,016.00	310.00	31,641.23	7,813.64	42,523.28
MATERIALS & SUPPLIES	400-499	23,167.19	22,390.14	22,133.83	17,804.71	31,169.30	128,364.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,068.71	12,249.00	1,404.25	4,767.01	570.91	7,939.56
TOTAL INSTRUCTIONAL SUPPORT SERVICES		102,940.46	53,427.74	166,492.44	120,104.30	46,468.43	183,294.79
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,602.00	1,263.75	2,998.20	4,173.78	1,705.95	4,499.00
EMPLOYEE BENEFITS	200-299	324.08	241.63	573.26	813.44	345.12	860.22
PURCHASED SERVICES	300-399	0.00	1,836.03	0.00	0.00	0.00	3,232.06
MATERIALS & SUPPLIES	400-499	397.20	0.00	8,412.54	448.44	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	12,950.00	10,699.75	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,323.28	16,291.41	22,683.75	5,435.66	2,051.07	8,591.28





MOBILE COUNTY BOARD OF EDUCATION  
 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-12

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0595 -----	0621 -----	0622 -----	0650 -----	0656 -----	0660 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	20,486.10	4,982.46	95,550.64	79,226.95	89,562.27	15,851.70
EMPLOYEE BENEFITS	200-299	4,099.52	967.88	32,234.75	15,410.55	35,807.24	2,669.46
PURCHASED SERVICES	300-399	24,750.00	1,032.75	0.00	37,630.83	0.00	0.00
MATERIALS & SUPPLIES	400-499	423.66	6,982.72	59,082.24	28,981.22	4,252.76	10,178.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,069.70	3,860.92	2,913.94	2,870.47	196.50	1,757.97
TOTAL OTHER EXPENDITURES		50,828.98	17,826.73	189,781.57	164,120.02	129,818.77	30,458.09
TOTAL EXPENDITURES	1000-9899	1,000,785.00	760,315.09	1,602,420.21	1,424,435.18	810,109.33	1,685,569.44
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	19,566.71	13,838.00	30,145.92	3,286.87	29,900.09	35,602.20
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	25,900.00 45,466.71	20,300.00 34,138.00	46,550.00 76,695.92	31,500.00 34,786.87	26,600.00 56,500.09	61,900.00 97,502.20
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,046,251.71	794,453.09	1,679,116.13	1,459,222.05	866,609.42	1,783,071.64

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-13

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0690	0700	0705	0710	0715	0720
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	119,248.38	89,607.42	39,344.60	56,455.71	317,699.58	152,213.02
EMPLOYEE BENEFITS	200-299	39,629.89	25,393.26	6,023.34	9,862.03	87,187.22	35,834.12
PURCHASED SERVICES	300-399	26,601.78	12,085.26	13,951.47	14,043.13	127,713.96	19,670.81
MATERIALS & SUPPLIES	400-499	43,657.54	150,292.97	77,144.85	22,927.83	351,603.35	92,946.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	562.50	0.00	246.00	0.00	13,754.92	386.02
TOTAL INSTRUCTIONAL SERVICES		229,700.09	277,378.91	136,710.26	103,288.70	897,959.03	301,050.55
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	8,210.54	8,319.58	34,294.31	240.00	74,868.96	36,568.31
EMPLOYEE BENEFITS	200-299	2,596.62	1,778.01	11,301.88	18.72	33,089.50	15,418.14
PURCHASED SERVICES	300-399	3,467.81	11,077.16	15,804.54	6,349.62	24,841.59	35,577.69
MATERIALS & SUPPLIES	400-499	10,131.57	35,252.13	37,927.97	8,657.67	44,055.93	42,745.16
CAPITAL OUTLAY	500-599	6,090.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	60.64	6,915.14	4,523.44	715.85	6,101.97	4,175.03
TOTAL INSTRUCTIONAL SUPPORT SERVICES		30,557.18	63,342.02	103,852.14	15,981.86	182,957.95	134,484.33
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	1,245.45	0.00	1,760.55	0.00	1,537.20
EMPLOYEE BENEFITS	200-299	0.00	251.96	0.00	356.16	0.00	293.92
PURCHASED SERVICES	300-399	175.00	0.00	2,635.32	0.00	0.00	3,795.24
MATERIALS & SUPPLIES	400-499	0.00	132.30	31,525.78	0.00	0.00	2,426.29
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	18,250.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		175.00	1,629.71	34,161.10	20,366.71	0.00	8,052.65



MOBILE COUNTY BOARD OF EDUCATION  
 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-13

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0690 -----	0700 -----	0705 -----	0710 -----	0715 -----	0720 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	7,226.70	20,285.70	9,018.81	9,098.27	48,097.50	57,797.19
EMPLOYEE BENEFITS	200-299	1,440.87	3,976.97	1,196.12	1,834.46	9,451.11	11,402.78
PURCHASED SERVICES	300-399	0.00	3,700.00	8,984.00	2,438.78	0.00	12,460.00
MATERIALS & SUPPLIES	400-499	56,551.35	16,181.97	14,755.37	10,156.51	25,884.82	47,368.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	423.19	0.00	166.18	54.98	10,554.26	4,599.53
TOTAL OTHER EXPENDITURES		65,642.11	44,144.64	34,120.48	23,583.00	93,987.69	133,628.29
TOTAL EXPENDITURES	1000-9899	833,288.00	1,031,763.70	666,420.00	449,743.42	1,841,607.80	1,188,292.06
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	16,436.62	659.71	103,694.10	21,498.51	44,943.45	25,441.68
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	20,860.00 37,296.62	28,000.00 28,659.71	19,250.00 122,944.10	15,400.00 36,898.51	64,400.00 109,343.45	35,000.00 60,441.68
TOTAL EXPEND, & OTHER FUND USES	(NET)	870,584.62	1,060,423.41	789,364.10	486,641.93	1,950,951.25	1,248,733.74

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-14

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0730	0735	0740	0750	0760	0770
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	217,119.06	52,805.48	114,080.53	306,916.28	49,739.27	121,692.83
EMPLOYEE BENEFITS	200-299	62,440.12	10,682.56	35,775.99	116,977.68	8,606.46	28,522.89
PURCHASED SERVICES	300-399	84,615.31	1,527.22	17,368.41	199,551.89	3,292.10	2,467.27
MATERIALS & SUPPLIES	400-499	135,684.78	3,339.01	217,518.39	160,382.09	100,963.54	106,661.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	600.00	0.00	520.50	825.00	0.00	13,336.87
TOTAL INSTRUCTIONAL SERVICES		500,459.27	68,354.27	385,263.82	784,652.94	162,601.37	272,681.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	80,824.20	1,548.45	19,579.49	40,732.92	30,730.27	52,954.56
EMPLOYEE BENEFITS	200-299	34,909.97	300.37	13,547.84	16,901.96	10,158.36	14,770.54
PURCHASED SERVICES	300-399	21,284.24	26,855.80	18,975.30	16,133.70	1,523.23	37,129.03
MATERIALS & SUPPLIES	400-499	73,736.46	14,269.45	14,145.67	20,568.42	20,638.01	16,651.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,975.02	5,430.39	12,056.49	665.58	718.72	6,971.42
TOTAL INSTRUCTIONAL SUPPORT SERVICES		212,729.89	48,404.46	78,304.79	95,002.58	63,768.59	128,477.15
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,364.55	1,382.55	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	271.32	279.69	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	2,499.89
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	12,371.10
TOTAL OPERATION & MAINTENANCE		1,635.87	1,662.24	0.00	0.00	0.00	14,870.99



MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-14

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0730	0735	0740	0750	0760	0770
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	7,058.80	1,966,444.14	16,407.80	46,646.10	35,006.21	125,103.99
EMPLOYEE BENEFITS	200-299	1,392.47	830,702.33	3,106.10	9,387.49	6,883.62	23,414.19
PURCHASED SERVICES	300-399	8,411.39	9,754.85	0.00	28,183.77	3,300.00	20,946.52
MATERIALS & SUPPLIES	400-499	2,466.76	55,684.92	46,689.34	0.00	13,240.66	10,747.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	50.00	13,845.46	5,469.63	105.94	40.00	11.32
TOTAL OTHER EXPENDITURES		19,379.42	2,876,431.70	71,672.87	84,323.30	58,470.49	180,223.27
TOTAL EXPENDITURES	1000-9899	1,208,451.83	3,319,834.83	1,261,625.24	1,313,911.53	634,487.13	1,204,013.13
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	45,983.67	33,351.24	7,372.63	61,127.64	10,303.90	10,308.65
OTHER FUND USES	9900-9999						
OTHER FUND USES	900-997	36,050.00	0.08	30,800.00	32,500.00	16,450.00	24,150.00
TOTAL OTHER FUND USES	(NET)	82,033.67	33,351.32	38,172.63	93,627.64	26,753.90	34,458.65
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,290,485.50	3,353,186.15	1,299,797.87	1,407,539.17	661,241.03	1,238,471.78

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-15

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0790	0800	0810	0859	5160	6000
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	254,552.40	378,803.08	120,130.93	232,881.27	498,337.24	0.00
EMPLOYEE BENEFITS	200-299	67,274.71	148,556.17	40,340.31	57,639.22	252,613.17	0.00
PURCHASED SERVICES	300-399	9,520.38	125,115.90	29,199.58	23,579.84	315.00	0.00
MATERIALS & SUPPLIES	400-499	60,972.07	139,045.79	112,900.43	79,526.73	3,938.01	50,434.59
CAPITAL OUTLAY	500-599	0.00	10,554.02	0.00	0.00	0.00	109,547.28
OTHER OBJECTS	600-997	0.00	320.00	538.51	13,812.11	300.00	0.00
TOTAL INSTRUCTIONAL SERVICES		392,319.56	802,394.96	303,109.76	407,439.17	755,503.42	159,981.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	35,568.41	90,553.19	34,206.36	9,901.74	117,638.04	0.00
EMPLOYEE BENEFITS	200-299	8,790.90	35,851.94	11,103.10	1,202.71	42,061.70	0.00
PURCHASED SERVICES	300-399	3,121.14	46,368.37	9,982.88	22,511.00	4,513.98	11,718.79
MATERIALS & SUPPLIES	400-499	14,401.09	11,697.73	15,709.27	41,343.44	290.49	7,803.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	314.00	5,952.89	1,537.28	6,653.92	845.77	2,186.93
TOTAL INSTRUCTIONAL SUPPORT SERVICES		62,195.54	190,424.12	72,538.89	81,612.81	165,349.98	21,709.40
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,797.30	0.00	1,580.25	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	363.59	0.00	319.69	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	2,830.28	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	124.47	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	80,239.00	33,292.24	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,160.89	0.00	84,969.22	33,416.71	0.00	0.00





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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-15

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0790 -----	GOVERNMENTAL - SPECIAL REVENUE					5160 -----	6000 -----
			0800 -----	0810 -----	0859 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	43,006.20	25,133.17	76,593.58	9,721.67	69,097.74	0.00		
EMPLOYEE BENEFITS	200-299	15,635.89	4,999.38	24,974.61	1,893.95	45,412.69	0.00		
PURCHASED SERVICES	300-399	0.00	57,320.67	0.00	2,734.44	0.00	0.00		
MATERIALS & SUPPLIES	400-499	19,333.27	27,098.31	13,986.45	28,357.49	409.40	555.84		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	7,452.43	2,627.20	1,601.72	623.45	245.00		
TOTAL OTHER EXPENDITURES		77,975.36	122,003.96	118,181.84	44,309.27	115,543.28	800.84		
TOTAL EXPENDITURES	1000-9899	951,365.50	1,822,143.37	1,130,848.56	1,164,400.71	1,045,417.55	182,492.11		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	7,863.29	35,724.58	22,274.79	26,875.12	5,663.00	3,834.70		
OTHER FUND USES	9900-9999								
TOTAL OTHER FUND USES	900-997 (NET)	14,840.00	46,320.00	23,450.00	26,600.00	13,650.00	11,200.00		
TOTAL EXPEND, & OTHER FUND USES	(NET)	22,703.29	82,044.58	45,724.79	53,475.12	19,313.00	15,034.70		
		974,068.79	1,904,187.95	1,176,573.35	1,217,875.83	1,064,730.55	197,526.81		

MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-16

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	6010	6020	8100	8101	8103	8106
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	355,198.54	23,689.50	0.00	25,200.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	142,025.11	1,846.55	0.00	5,075.23
PURCHASED SERVICES	300-399	0.00	3,899.46	1,680,302.79	258,946.53	5,502.63	0.00
MATERIALS & SUPPLIES	400-499	27,244.03	115,619.27	949,925.49	390,717.90	12,680.92	0.00
CAPITAL OUTLAY	500-599	26,166.00	45,996.11	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,245.65	0.00	0.00	50.00	0.00
TOTAL INSTRUCTIONAL SERVICES		53,410.03	170,760.49	3,127,451.93	675,200.48	18,233.55	30,275.23
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	375,381.21	9,833.34	7,579.05	193,651.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	56,482.41	1,989.28	599.39	50,419.29
PURCHASED SERVICES	300-399	2,131.10	7,994.75	477,440.40	87,153.40	5,739.91	717,098.57
MATERIALS & SUPPLIES	400-499	900.26	17,339.49	69,922.71	120,747.00	17,041.13	32,797.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,639.88	2,172.00	8,777.00	734.29	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,031.36	26,974.12	981,398.73	228,500.02	31,693.77	993,966.07
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	23.29	0.00
MATERIALS & SUPPLIES	400-499	0.00	561.97	0.00	0.00	16,253.63	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 OPERATION & MAINTENANCE		0.00	561.97	0.00	0.00	16,276.92	0.00



MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-16

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	6010	6020	8100	8101	8103	8106
-----	-----	-----	-----	-----	-----	-----	-----
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	889.46	0.00	0.00	8,125.51	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,991.72	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	5,881.18	0.00	0.00	8,125.51	0.00
TOTAL EXPENDITURES	1000-9899	56,441.39	204,177.76	4,108,850.66	940,696.55	79,354.12	1,035,854.16
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	30,707.11	0.00	0.00	15,708.71	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	11,200.00	0.00	0.00	2,800.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	41,907.11	0.00	0.00	18,508.71	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	56,441.39	246,084.87	4,108,850.66	940,696.55	97,862.83	1,035,854.16





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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-17

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8113 -----	8119 -----	8120 -----	8131 -----	8132 -----	8133 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	55,708.62	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	19,380.63	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	90,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	98,441.13	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	90,000.00	173,530.38	0.00
TOTAL EXPENDITURES	1000-9899	3,810,562.94	161,906.44	1,860,776.80	16,940,578.64	7,563,051.23	337.50
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)	3,810,562.94	161,906.44	1,860,776.80	16,940,578.64	7,563,051.23	337.50



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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-18

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8135	8136	8137	8210	8214	8215
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	106,480.84	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	44,606.69	18,582.28	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	16,560.00	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	167,647.53	18,582.28	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	225,645.90	0.00	596,000.00	3,138,534.94	0.00
EMPLOYEE BENEFITS	200-299	0.00	93,262.80	0.00	46,488.02	1,339,045.45	0.00
PURCHASED SERVICES	300-399	3,734.00	34,881.47	0.00	58,612.50	130,256.78	42,064.23
MATERIALS & SUPPLIES	400-499	0.00	50,784.83	0.00	0.00	89,636.00	95,992.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	275.00	0.00	0.00	5,600.00	13,575.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,734.00	404,850.00	0.00	701,100.52	4,703,073.17	151,631.73
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	16,766.42	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	16,766.42	0.00	0.00



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EXHIBIT A-II-II-C-18

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8135 -----	GOVERNMENTAL - SPECIAL REVENUE				
			8136 -----	8137 -----	8210 -----	8214 -----	8215 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	5,889.38	2,663,094.46	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,176.54	1,185,490.70	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	26,667.51	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	97,985.10	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	1,002.22	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	7,065.92	3,974,239.99	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,734.00	591,486.14	3,992,822.27	717,866.94	4,703,073.17	151,631.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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)	3,734.00	591,486.14	3,992,822.27	717,866.94	4,703,073.17	151,631.73

MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-19

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8216	8310	8337	8338	8410	8420
-----	-----	-----	-----	-----	-----	-----	-----
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	4,695.34	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		4,695.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	706,720.67	0.00	0.00	0.00	2,200.76	0.00
EMPLOYEE BENEFITS	200-299	266,879.79	0.00	0.00	0.00	442.12	0.00
PURCHASED SERVICES	300-399	869,842.19	55,992.55	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	64,113.83	102,540.05	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	8,383.47	1,050.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,915,939.95	159,582.60	0.00	0.00	2,642.88	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	81,536.04	0.00	288,617.98	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,997,707.96	245,178.04	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	32,286.00	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 OPERATION & MAINTENANCE		32,286.00	2,079,244.00	245,178.04	288,617.98	0.00	0.00



MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-19

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8216 -----	8310 -----	8337 -----	8338 -----	8410 -----	8420 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	4,472.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	865.35	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,640.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	105,111.09	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		117,088.94	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,172,476.91	2,238,826.60	245,178.04	288,617.98	1,035,664.04	0.00
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)	2,172,476.91	2,238,826.60	245,178.04	288,617.98	1,035,664.04	0.00

MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-20

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8620	8622	8630	8632	8639	8640
-----	-----	-----	-----	-----	-----	-----	-----
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	18,374.25	55,663.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	5,358.89	5,788.10
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	7,036.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	6,942.48
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	10,039.60
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	23,733.14	85,470.15
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	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,180.25	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 OPERATION & MAINTENANCE		0.00	2,180.25	0.00	0.00	0.00	0.00





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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-20

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8620	8622	8630	8632	8639	8640
-----	-----	-----	-----	-----	-----	-----	-----
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	554.52	2,180.25	258,495.00	0.00	23,733.14	158,693.95
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	554.52	2,180.25	258,495.00	0.00	23,733.14	158,693.95



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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-B-21

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8641	8643	8662	8664	8665	9400
-----	-----	-----	-----	-----	-----	-----	-----
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	1,785,435.20	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,042,303.22	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	5,827,738.42	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	131,304.22	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	131,304.22	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	5,484,311.06	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	5,484,311.06	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-21

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8641 -----	8643 -----	8662 -----	8664 -----	8665 -----	9400 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	174,842.79
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	62,577.89
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	37,039.16
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	274,459.84
TOTAL EXPENDITURES	1000-9899	0.00	39,146,534.42	131,304.22	2,473,529.44	90,467.44	274,459.84
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	39,146,534.42	131,304.22	2,473,529.44	90,467.44	274,459.84





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EXHIBIT A-II-II-C-22

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	9404	9406	9407	9408	9409	9410
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	22,877.58	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,784.46	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,797.03	3,683.54	2,273.60	1,454.74	2,134.86	0.00
MATERIALS & SUPPLIES	400-499	3,852.17	16,629.73	12,405.37	15,117.65	4,033.85	2,280.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,204.00	4,722.00	599.28	11,971.25	1,784.00	0.00
TOTAL OTHER EXPENDITURES		33,515.24	25,035.27	15,278.25	28,543.64	7,952.71	2,280.34
TOTAL EXPENDITURES	1000-9899	33,515.24	25,035.27	15,278.25	28,543.64	7,952.71	2,280.34
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	33,515.24	25,035.27	15,278.25	28,543.64	7,952.71	2,280.34







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EXHIBIT A-II-II-C-23

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		9411 -----	9415 -----	9416 -----	9417 -----	9423 -----	9425 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	19,965.00	0.00	5,490.00	0.00	0.00	361,088.12
EMPLOYEE BENEFITS	200-299	1,873.68	0.00	428.32	0.00	0.00	133,316.68
PURCHASED SERVICES	300-399	0.00	4,200.00	1,522.05	19,153.04	13,341.34	0.00
MATERIALS & SUPPLIES	400-499	2,283.20	16,447.44	25,447.35	34,845.87	11,357.58	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	7,381.03	15,457.90	3,613.33	8,199.74	0.00
TOTAL OTHER EXPENDITURES		24,121.88	28,028.47	48,345.62	57,612.24	32,898.66	494,404.80
TOTAL EXPENDITURES	1000-9899	24,121.88	28,028.47	48,345.62	57,612.24	32,898.66	494,404.80
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	24,121.88	28,028.47	48,345.62	57,612.24	32,898.66	494,404.80





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EXHIBIT A-II-II-C-24

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		9435 -----	9439 -----	9440 -----	9441 -----	9443 -----	9445 -----
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	3,456.00	0.00	16,258.63	9,759.40
MATERIALS & SUPPLIES	400-499	5,107.20	160.77	8,974.00	865.00	68,403.65	24,249.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,480.00	0.00	1,400.00	0.00	18,663.70	4,679.19
TOTAL OTHER EXPENDITURES		6,587.20	160.77	13,830.00	865.00	103,325.98	38,687.83
TOTAL EXPENDITURES	1000-9899	6,587.20	160.77	13,830.00	865.00	103,325.98	38,687.83
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)	6,587.20	160.77	13,830.00	865.00	103,325.98	38,687.83





MOBILE COUNTY BOARD OF EDUCATION  
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EXHIBIT A-II-II-C-25

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		9448 -----	9452 -----	9453 -----	9454 -----	9455 -----	9456 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	8,853.30	375.00	360.00	0.00	0.00	8,012.50
EMPLOYEE BENEFITS	200-299	690.58	29.25	28.08	0.00	0.00	740.64
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,194.50	0.00	1,500.00
MATERIALS & SUPPLIES	400-499	3,423.16	1,286.76	964.71	6,538.35	804.27	1,153.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,503.82	1,750.00	0.00	3,340.55	0.00	1,320.00
TOTAL OTHER EXPENDITURES		14,470.86	3,441.01	1,352.79	11,073.40	804.27	12,726.45
TOTAL EXPENDITURES	1000-9899	14,470.86	3,441.01	1,352.79	11,073.40	804.27	12,726.45
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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)	14,470.86	3,441.01	1,352.79	11,073.40	804.27	12,726.45



MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-26

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9457 -----	9520 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	18,760,317.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,291,246.46
PURCHASED SERVICES	300-399	0.00	0.00	11,154,793.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	22,549,650.44
CAPITAL OUTLAY	500-599	0.00	0.00	1,123,748.52
OTHER OBJECTS	600-997	0.00	0.00	223,182.95
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	60,102,939.11
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	10,729,011.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,663,616.34
PURCHASED SERVICES	300-399	0.00	0.00	10,764,394.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	24,743,662.09
CAPITAL OUTLAY	500-599	0.00	0.00	17,112.00
OTHER OBJECTS	600-997	0.00	0.00	738,255.49
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	50,656,050.99
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	70,993.36
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,886.12
PURCHASED SERVICES	300-399	0.00	0.00	455,937.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,415,761.49
CAPITAL OUTLAY	500-599	0.00	0.00	40,144.44
OTHER OBJECTS	600-977	0.00	0.00	246,491.09
TOTAL OPERATION & MAINTENANCE		0.00	0.00	3,243,213.72

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-26

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9457 -----	9520 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	10,566,526.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,956,027.22
PURCHASED SERVICES	300-399	0.00	0.00	1,560,406.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	21,742,106.17
CAPITAL OUTLAY	500-599	0.00	0.00	126,526.44
OTHER OBJECTS	600-997	0.00	0.00	3,238,518.34
TOTAL AUXILIARY SERVICES		0.00	0.00	44,190,111.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	290,368.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	96,664.60
PURCHASED SERVICES	300-399	0.00	0.00	2,118,857.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,043,195.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	9,029,405.14
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	15,578,490.99
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	0.00	4,140,964.93
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	4,140,964.93
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	5,484,311.06
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	5,484,311.06

MOBILE COUNTY BOARD OF EDUCATION  
 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-26

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9457 -----	9520 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	8,423,497.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,135,940.48
PURCHASED SERVICES	300-399	0.00	1,379.44	695,348.12
MATERIALS & SUPPLIES	400-499	964.82	2,050.92	2,624,128.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	858.00	389,280.27
TOTAL OTHER EXPENDITURES		964.82	4,288.36	15,268,195.07
TOTAL EXPENDITURES	1000-9899	964.82	4,288.36	198,664,277.12
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	3,940,325.83
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	2,634,350.08
TOTAL OTHER FUND USES	(NET)	0.00	0.00	6,574,675.91
TOTAL EXPEND, & OTHER FUND USES	(NET)	964.82	4,288.36	205,238,953.03

MOBILE COUNTY BOARD OF EDUCATION  
 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 -----	8632 -----	GOVERNMENTAL - DEBT SERVICES (Memo Only) -----
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

MOBILE COUNTY BOARD OF EDUCATION  
 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	GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	8632	(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	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	88,115,000.00	88,115,000.00
INTEREST	932-932	0.00	10,315,268.41	10,315,268.41
OTHER OBJECTS	300-997	0.00	1,593,654.06	1,593,654.06
TOTAL DEBT SERVICE		0.00	100,023,922.47	100,023,922.47

MOBILE COUNTY BOARD OF EDUCATION  
 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 -----	8632 -----	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	100,023,922.47	100,023,922.47
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	80,261,783.18	80,261,783.18
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	80,261,783.18	80,261,783.18
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	180,285,705.65	180,285,705.65

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0000	0021	0035	0040	0042	0050
-----	-----	-----	-----	-----	-----	-----	-----
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	56,841.57	33,833.26	12,383.14	36,598.49	62,587.79
MATERIALS & SUPPLIES	400-499	0.00	2,591.81	4,237.28	19,498.03	7,551.34	1,999.97
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	45,397.01	46,443.61	0.00
TOTAL OPERATION & MAINTENANCE		0.00	59,433.38	38,070.54	77,278.18	90,593.44	64,587.76





MOBILE COUNTY BOARD OF EDUCATION  
 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						
DESCRIPTION - COST CENTER	ACCT #	0000	0021	0035	0040	0042	0050
-----	-----	-----	-----	-----	-----	-----	-----
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	59,433.38	38,070.54	77,278.18	90,593.44	64,587.76
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	59,433.38	38,070.54	77,278.18	90,593.44	64,587.76

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0060	0070	0080	0090	0100	0107
-----	-----	-----	-----	-----	-----	-----	-----
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	183,185.56
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	183,185.56
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	31,982.32	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	31,982.32	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	17,323.57	69,325.74	78,924.94	10,429.45	60,661.40	20,953.16
MATERIALS & SUPPLIES	400-499	5,656.02	5,524.90	8,039.96	10,699.79	17,900.36	806.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,950.67	5,055.21	14,647.28	0.00	63,112.09	0.00
TOTAL OPERATION & MAINTENANCE		34,930.26	79,905.85	101,612.18	21,129.24	141,673.85	21,759.22



MOBILE COUNTY BOARD OF EDUCATION  
 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-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0060	0070	0080	0090	0100	0107
-----	-----	-----	-----	-----	-----	-----	-----
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	34,930.26	610,820.51	2,692,713.68	53,111.56	153,070.41	204,944.78
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	34,930.26	610,820.51	2,692,713.68	53,111.56	153,070.41	204,944.78

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0112	0120	0132	0136	0138	0140
-----	-----	-----	-----	-----	-----	-----	-----
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	59,544.72	124,352.07	36,452.10	89,275.25	50,502.04	13,117.78
MATERIALS & SUPPLIES	400-499	20,362.27	15,347.35	5,923.10	19,323.59	5,183.29	23,650.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	4,762.19	7,830.99	3,896.30	59,675.14	4,512.29	9,893.25
TOTAL OPERATION & MAINTENANCE		84,669.18	147,530.41	46,271.50	168,273.98	60,197.62	46,661.12



MOBILE COUNTY BOARD OF EDUCATION  
 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-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0112	0120	0132	0136	0138	0140
-----	-----	-----	-----	-----	-----	-----	-----
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	949,831.24	1,135,536.20	46,271.50	168,273.98	60,197.62	46,661.12
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	949,831.24	1,135,536.20	46,271.50	168,273.98	60,197.62	46,661.12

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-4

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0150	0156	0190	0195	0200	0210
-----	-----	-----	-----	-----	-----	-----	-----
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	24,173.50	55,996.03	83,061.19	46,851.50	48,181.11	36,286.58
MATERIALS & SUPPLIES	400-499	1,540.10	4,770.94	6,513.57	15,785.98	4,659.22	10,207.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	5,234.14	11,761.64	1,441.40	17,883.00	1,772.86
TOTAL OPERATION & MAINTENANCE		25,713.60	66,001.11	101,336.40	64,078.88	70,723.33	48,267.13





MOBILE COUNTY BOARD OF EDUCATION  
 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-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0150 -----	0156 -----	0190 -----	0195 -----	0200 -----	0210 -----
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	25,713.60	97,721.70	101,336.40	163,160.04	70,723.33	1,093,515.40
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	25,713.60	97,721.70	101,336.40	163,160.04	70,723.33	1,093,515.40

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-5

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0228	0230	0231	0240	0245	0250
-----	-----	-----	-----	-----	-----	-----	-----
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	4,824.14	102,270.86	7,493.82	39,955.23	112,141.71	17,824.20
MATERIALS & SUPPLIES	400-499	10,236.65	21,470.24	3,099.44	7,540.41	15,432.32	21,641.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	3,068.15	22,536.40	4,481.04	7,338.90
TOTAL OPERATION & MAINTENANCE		15,060.79	123,741.10	13,661.41	70,032.04	132,055.07	46,804.93



MOBILE COUNTY BOARD OF EDUCATION  
 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-5

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0228	0230	0231	0240	0245	0250
-----	-----	-----	-----	-----	-----	-----	-----
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	15,060.79	2,701,820.05	69,641.94	111,294.74	182,535.00	63,300.66
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	15,060.79	2,701,820.05	69,641.94	111,294.74	182,535.00	63,300.66

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-6

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0260	0270	0275	0290	0310	0320
-----	-----	-----	-----	-----	-----	-----	-----
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	69,037.43	63,316.52	57,637.31	18,221.17	34,995.00	65,470.78
MATERIALS & SUPPLIES	400-499	6,800.16	4,600.01	4,136.69	15,440.77	16,029.27	2,878.67
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	13,981.72	0.00	0.00
TOTAL OPERATION & MAINTENANCE		75,837.59	67,916.53	61,774.00	47,643.66	51,024.27	68,349.45



MOBILE COUNTY BOARD OF EDUCATION  
 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-6

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0260	0270	0275	0290	0310	0320
-----	-----	-----	-----	-----	-----	-----	-----
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	264,016.38	67,916.53	361,442.62	47,643.66	421,829.76	68,349.45
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	264,016.38	67,916.53	361,442.62	47,643.66	421,829.76	68,349.45



MOBILE COUNTY BOARD OF EDUCATION  
 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-A-7

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0323	0340	0345	0350	0380	0385
-----	-----	-----	-----	-----	-----	-----	-----
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	33,203.77	51,639.52	57,861.03	18,852.52	29,720.46	95,514.25
MATERIALS & SUPPLIES	400-499	16,506.82	9,973.98	11,018.43	4,908.18	6,661.74	3,576.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	23,962.00	16,834.73	29,485.43	0.00	15,166.49
TOTAL OPERATION & MAINTENANCE		49,710.59	85,575.50	85,714.19	53,246.13	36,382.20	114,257.71



MOBILE COUNTY BOARD OF EDUCATION  
 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-7

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0323 -----	0340 -----	0345 -----	0350 -----	0380 -----	0385 -----
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	49,710.59	85,575.50	139,404.10	75,912.63	36,382.20	469,139.65
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)	49,710.59	85,575.50	139,404.10	75,912.63	36,382.20	469,139.65

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-8

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0388	0390	0400	0410	0420	0430
-----	-----	-----	-----	-----	-----	-----	-----
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	42,799.01	21,566.11	41,667.07	29,731.96	59,436.41	24,700.79
MATERIALS & SUPPLIES	400-499	4,370.06	2,690.09	13,443.94	26,214.82	7,252.20	9,064.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,865.00	31,885.00	7,382.50	6,928.59	10,206.93
TOTAL OPERATION & MAINTENANCE		47,169.07	29,121.20	86,996.01	63,329.28	73,617.20	43,972.33



MOBILE COUNTY BOARD OF EDUCATION  
 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-8

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0388	0390	0400	0410	0420	0430
-----	-----	-----	-----	-----	-----	-----	-----
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	47,169.07	39,961.20	86,996.01	63,329.28	73,617.20	157,253.85
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	47,169.07	39,961.20	86,996.01	63,329.28	73,617.20	157,253.85

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-9

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0460	0470	0473	0475	0490	0495
-----	-----	-----	-----	-----	-----	-----	-----
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	119,722.12	117,844.10	107,883.17	14,627.26	33,511.26	0.00
MATERIALS & SUPPLIES	400-499	31,609.26	2,575.49	6,647.20	12,677.52	7,141.34	12,621.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	28,645.77	32,294.77	11,798.53	92,077.11	15,442.40	3,078.63
TOTAL OPERATION & MAINTENANCE		179,977.15	152,714.36	126,328.90	119,381.89	56,095.00	15,700.05





MOBILE COUNTY BOARD OF EDUCATION  
 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-9

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0460	0470	0473	0475	0490	0495
-----	-----	-----	-----	-----	-----	-----	-----
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	179,977.15	152,714.36	131,078.90	119,381.89	56,095.00	15,700.05
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	179,977.15	152,714.36	131,078.90	119,381.89	56,095.00	15,700.05

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-10

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0500	0506	0510	0530	0540	0550
-----	-----	-----	-----	-----	-----	-----	-----
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	200.62	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		200.62	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	26,435.66	51,846.45	10,749.23	139,917.75	25,166.85	4,431.57
MATERIALS & SUPPLIES	400-499	10,996.25	8,792.07	3,278.53	42,036.46	35,005.84	13,679.97
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	61,131.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		37,431.91	60,638.52	14,027.76	243,085.21	60,172.69	18,111.54



MOBILE COUNTY BOARD OF EDUCATION  
 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-10

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0500	0506	0510	0530	0540	0550
-----	-----	-----	-----	-----	-----	-----	-----
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	711,215.51	532,885.61	14,027.76	243,085.21	60,172.69	336,180.86
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	711,215.51	532,885.61	14,027.76	243,085.21	60,172.69	336,180.86

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-11

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0560	0570	0590	0595	0621	0622
-----	-----	-----	-----	-----	-----	-----	-----
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	26,386.68	51,418.94	43,785.14	63,181.02	31,550.22	38,470.05
MATERIALS & SUPPLIES	400-499	16,039.86	14,268.68	2,568.94	20,770.04	833.70	12,455.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	43,543.87	32,816.50	2,092.75	0.00	0.00	38,273.00
TOTAL OPERATION & MAINTENANCE		85,970.41	98,504.12	48,446.83	83,951.06	32,383.92	89,198.93



MOBILE COUNTY BOARD OF EDUCATION  
 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-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0560 -----	0570 -----	0590 -----	0595 -----	0621 -----	0622 -----
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	112,773.18	234,440.12	48,446.83	83,951.06	32,383.92	89,198.93
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	112,773.18	234,440.12	48,446.83	83,951.06	32,383.92	89,198.93

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-12

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0650	0656	0660	0670	0690	0700
-----	-----	-----	-----	-----	-----	-----	-----
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	20,013.75	13,742.52	62,148.90	1,449.04	34,609.77	54,976.56
MATERIALS & SUPPLIES	400-499	5,682.46	5,554.00	6,936.16	0.00	5,711.27	17,167.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	35,893.62	200.75	11,488.25	0.00	1,574.82	15,610.30
TOTAL OPERATION & MAINTENANCE		61,589.83	19,497.27	80,573.31	1,449.04	41,895.86	87,754.53





MOBILE COUNTY BOARD OF EDUCATION  
 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-12

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0650	0656	0660	0670	0690	0700
-----	-----	-----	-----	-----	-----	-----	-----
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	61,589.83	19,497.27	148,894.93	1,449.04	53,776.13	87,754.53
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	61,589.83	19,497.27	148,894.93	1,449.04	53,776.13	87,754.53

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-13

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0705	0710	0715	0720	0730	0735
-----	-----	-----	-----	-----	-----	-----	-----
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	33,869.45	18,665.24	126,918.22	35,069.77	57,593.49	22,036.86
MATERIALS & SUPPLIES	400-499	2,291.23	1,555.94	12,932.11	16,285.98	18,207.30	18,148.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	16,093.74	17,961.13	1,393.08	16,954.97
TOTAL OPERATION & MAINTENANCE		36,160.68	20,221.18	155,944.07	69,316.88	77,193.87	57,140.74



MOBILE COUNTY BOARD OF EDUCATION  
 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-13

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0705	0710	0715	0720	0730	0735
-----	-----	-----	-----	-----	-----	-----	-----
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	36,160.68	20,221.18	185,936.07	203,737.82	4,294,512.98	57,140.74
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	36,160.68	20,221.18	185,936.07	203,737.82	4,294,512.98	57,140.74

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-14

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0740	0750	0760	0770	0780	0790
-----	-----	-----	-----	-----	-----	-----	-----
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	37,836.90	74,988.25	11,739.23	72,297.95	3,847.57	98,286.15
MATERIALS & SUPPLIES	400-499	3,095.07	13,809.76	2,230.53	4,532.30	0.00	2,104.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	31,462.00	14,653.73	1,541.25	0.00	37,495.00
TOTAL OPERATION & MAINTENANCE		40,931.97	120,260.01	28,623.49	78,371.50	3,847.57	137,885.88



MOBILE COUNTY BOARD OF EDUCATION  
 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-14

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0740	0750	0760	0770	0780	0790
-----	-----	-----	-----	-----	-----	-----	-----
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	40,931.97	3,816,391.15	28,623.49	358,981.04	3,847.57	137,885.88
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	40,931.97	3,816,391.15	28,623.49	358,981.04	3,847.57	137,885.88



MOBILE COUNTY BOARD OF EDUCATION  
 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-A-15

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0800	0810	0859	5160	6000	6020
-----	-----	-----	-----	-----	-----	-----	-----
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	14,708.70	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		14,708.70	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	66,428.80	44,516.20	64,079.84	3,839.18	37,252.21	27,633.64
MATERIALS & SUPPLIES	400-499	10,877.79	7,071.65	2,379.74	4,399.58	53,517.34	33,006.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	10,349.00	1,969.01	858.00	0.00	0.00	39,117.17
TOTAL OPERATION & MAINTENANCE		87,655.59	53,556.86	67,317.58	8,238.76	90,769.55	99,757.62



MOBILE COUNTY BOARD OF EDUCATION  
 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-15

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0800	0810	0859	5160	6000	6020
-----	-----	-----	-----	-----	-----	-----	-----
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	172,469.29	432,574.09	67,317.58	8,238.76	419,908.72	99,757.62
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	172,469.29	432,574.09	67,317.58	8,238.76	419,908.72	99,757.62

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-16

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	7061	7069	7077	7078	8103	8300
-----	-----	-----	-----	-----	-----	-----	-----
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	18,779.46	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,878.61	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	20,658.07	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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-16

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		7061 -----	7069 -----	7077 -----	7078 -----	8103 -----	8300 -----
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	5,895.75	111,718.69	0.00	48,820.67	20,658.07	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	250,000.00	0.00	0.00	0.00
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	250,000.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,895.75	111,718.69	250,000.00	48,820.67	20,658.07	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-17

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8331	8337	8338	8339	8340	8341
-----	-----	-----	-----	-----	-----	-----	-----
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	598,176.45	0.00	0.00	13,678.68
MATERIALS & SUPPLIES	400-499	0.00	28,155.65	206,807.47	3,732.69	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	6,889.27	12,981.08	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	12,621.06	0.00	1,595.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	35,044.92	830,586.06	3,732.69	1,595.00	13,678.68





MOBILE COUNTY BOARD OF EDUCATION  
 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-17

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		8331 -----	8337 -----	8338 -----	8339 -----	8340 -----	8341 -----
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	35,044.92	928,386.06	3,732.69	1,595.00	13,678.68
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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	35,044.92	928,386.06	3,732.69	1,595.00	13,678.68

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-18

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8410	8413	8415	8420	8630	8632
-----	-----	-----	-----	-----	-----	-----	-----
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	40,768.95	36,881.08	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,250.89	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 OPERATION & MAINTENANCE		48,019.84	36,881.08	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-18

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8410	8413	8415	8420	8630	8632
-----	-----	-----	-----	-----	-----	-----	-----
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	504,854.28	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 AUXILIARY SERVICES		504,854.28	0.00	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	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	6,279.00	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	6,279.00	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	3,950,681.25	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	414,511.56	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	22,500.00	0.00	0.00	0.00	0.00	27,150.00
TOTAL DEBT SERVICE		4,387,692.81	0.00	0.00	0.00	0.00	27,150.00

MOBILE COUNTY BOARD OF EDUCATION  
 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-18

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8410	8413	8415	8420	8630	8632
-----	-----	-----	-----	-----	-----	-----	-----
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	4,940,566.93	36,881.08	0.00	0.00	6,279.00	27,150.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	23,515,372.09
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	23,515,372.09
TOTAL EXPEND & OTHER FUND USES	(NET)	4,940,566.93	36,881.08	0.00	0.00	6,279.00	23,542,522.09

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-19

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8634	8637	8643	8650	8652	8654
-----	-----	-----	-----	-----	-----	-----	-----
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	38,316.51	4,497.40	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	38,316.51	4,497.40	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	234,906.15	159,173.57	104,251.45	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	85,154.18	41,910.39	43,396.13	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	288,140.61	108,673.95
MATERIALS & SUPPLIES	400-499	1,128.63	0.00	235,788.30	106,324.42	270,589.27	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	100,626.00	1,358,944.00	202,307.80	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	17,800.00	0.00
TOTAL OPERATION & MAINTENANCE		1,128.63	0.00	656,474.63	1,666,352.38	926,485.26	108,673.95



MOBILE COUNTY BOARD OF EDUCATION  
 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-19

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		8634 -----	8637 -----	8643 -----	8650 -----	8652 -----	8654 -----
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	11,569.13	362,627.00	3,509,830.88	2,737,078.51	926,485.26	110,414.55
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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)	11,569.13	362,627.00	3,509,830.88	2,737,078.51	926,485.26	110,414.55

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-20

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8658	8662	8663	8665	9101	9144
-----	-----	-----	-----	-----	-----	-----	-----
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	39.59	147,877.12	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,563.07	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 OPERATION & MAINTENANCE		39.59	147,877.12	1,563.07	0.00	0.00	0.00





MOBILE COUNTY BOARD OF EDUCATION  
 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-20

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		8658 -----	8662 -----	8663 -----	8665 -----	9101 -----	9144 -----
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	39.59	200,076.62	1,563.07	12,390.00	0.00	252,508.57
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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)	39.59	200,076.62	1,563.07	12,390.00	0.00	252,508.57

MOBILE COUNTY BOARD OF EDUCATION  
 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-A-21

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9434 -----	9448 -----	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only) -----
REVENUES	1000-8999			
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	183,185.56
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	183,185.56
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	42,813.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	46,891.64
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	89,705.55
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	498,331.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	170,460.70
PURCHASED SERVICES	300-399	22,924.98	0.00	5,434,245.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,827,476.79
CAPITAL OUTLAY	500-599	0.00	0.00	1,681,748.15
OTHER OBJECTS	600-977	0.00	13,689.00	1,174,907.16
TOTAL OPERATION & MAINTENANCE		22,924.98	13,689.00	10,787,169.25

MOBILE COUNTY BOARD OF EDUCATION  
 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-21

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	9434	9448	(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	504,854.28
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	504,854.28
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	758,798.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	263,574.42
PURCHASED SERVICES	300-399	0.00	0.00	1,836,052.74
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,443,479.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,000.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	4,302,904.86
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	109,713.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	21,598,336.07
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	21,708,049.27
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	3,950,681.25
INTEREST	932-932	0.00	0.00	414,511.56
OTHER OBJECTS	300-997	0.00	0.00	49,650.00
TOTAL DEBT SERVICE		0.00	0.00	4,414,842.81

MOBILE COUNTY BOARD OF EDUCATION  
 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-21

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9434 -----	9448 -----	GOVERNMENTAL - CAPITAL PROJECTS (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	22,924.98	13,689.00	41,990,711.58
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	23,765,372.09
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	23,765,372.09
TOTAL EXPEND & OTHER FUND USES	(NET)	22,924.98	13,689.00	65,756,083.67

MOBILE COUNTY BOARD OF EDUCATION  
 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 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	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

MOBILE COUNTY BOARD OF EDUCATION  
 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 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	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00



MOBILE COUNTY BOARD OF EDUCATION  
 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	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0000	0021	0035	0040	0042	0050
-----	-----	-----	-----	-----	-----	-----	-----
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	2,453.10	1,123.45	4,037.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,067.01	5,252.00	749.58	70.39
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	2,085.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,453.10	2,190.46	11,374.50	749.58	70.39
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	2,958.31	1,017.41	47,892.65	657.45	7,616.15
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	2,958.31	1,017.41	47,892.65	657.45	7,616.15
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	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	755.90	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	755.90	0.00



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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0000 -----	0021 -----	0035 -----	0040 -----	0042 -----	0050 -----
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	312.92	1,390.00	706.67	0.00	793.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	711.03	2,120.95	5,313.34	1,764.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,023.95	3,510.95	6,020.01	1,764.00	793.75
TOTAL EXPENDITURES	1000-9899	0.00	6,435.36	6,718.82	65,287.16	3,926.93	8,480.29
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	19,031.05	1,025.06	2,445.74	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	19,031.05	1,025.06	2,445.74	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	25,466.41	7,743.88	67,732.90	3,926.93	8,480.29





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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0060 -----	0070 -----	0080 -----	0090 -----	0100 -----	0107 -----
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	220.00	0.00	0.00	7,646.22	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	161.48	35,327.38	529.45	25,709.92	143.20
TOTAL OTHER EXPENDITURES		0.00	381.48	35,327.38	529.45	33,356.14	143.20
TOTAL EXPENDITURES	1000-9899	36,115.74	7,525.25	80,450.39	9,892.56	232,386.53	13,368.14
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	1,555.54	1,939.89	360.00	25,763.10	9,684.50
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,555.54	1,939.89	360.00	25,763.10	9,684.50
TOTAL EXPEND & OTHER FUND USES	(NET)	36,115.74	9,080.79	82,390.28	10,252.56	258,149.63	23,052.64

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-A-3

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0112	0120	0132	0136	0138	0140
-----	-----	-----	-----	-----	-----	-----	-----
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	26,109.69	16,957.14	4,299.75	2,892.00	2,318.22	0.00
MATERIALS & SUPPLIES	400-499	21,857.91	6,735.37	341.41	15,697.16	15.56	125.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,585.00	2,552.00	0.00	11,396.68	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		51,552.60	26,244.51	4,641.16	29,985.84	2,333.78	125.00
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	186.83	600.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,150.40	99,858.82	140.80	93,511.25	18,107.65	11,373.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	630.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		14,337.23	101,088.82	140.80	93,511.25	18,107.65	11,373.82
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	12,725.00	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 OPERATION & MAINTENANCE		0.00	12,725.00	0.00	0.00	0.00	0.00





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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-3

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0112	0120	0132	0136	0138	0140
-----	-----	-----	-----	-----	-----	-----	-----
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	11,116.68	567.08	0.00	2,940.44	423.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	12,982.55	4,527.56	4,856.36	3,458.25	0.00	0.00
TOTAL OTHER EXPENDITURES		24,099.23	5,094.64	4,856.36	6,398.69	423.29	0.00
TOTAL EXPENDITURES	1000-9899	89,989.06	145,152.97	9,638.32	129,895.78	20,864.72	11,498.82
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	38,658.93	2,827.32	8,194.04	2,890.50	385.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	38,658.93	2,827.32	8,194.04	2,890.50	385.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	128,647.99	147,980.29	17,832.36	132,786.28	21,249.72	11,498.82





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EXHIBIT A-II-VIII-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0150 -----	FIDUCIARY - EXPENDABLE TRUST				0200 -----	0210 -----
			0156 -----	0190 -----	0195 -----			
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	212.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	212.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	17,953.82	3,569.25	87,016.98	0.00	9,476.42	11,452.20	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	740.00	0.00	11,397.12	0.00	0.00	0.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	740.00	0.00	11,397.12	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	18,693.82	3,569.25	98,414.10	0.00	9,476.42	11,452.20	





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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0228 -----	0230 -----	0231 -----	0240 -----	0245 -----	0250 -----
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	234.05	0.00	0.00	0.00	0.00	1,534.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,077.70	0.00	0.00	0.00	1,077.00	0.00
TOTAL OTHER EXPENDITURES		2,311.75	0.00	0.00	0.00	1,077.00	1,534.59
TOTAL EXPENDITURES	1000-9899	6,945.58	143,811.91	5,269.20	4,935.63	7,548.49	31,389.04
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	4,958.40	0.00	3,876.41	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	4,958.40	0.00	3,876.41	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	6,945.58	148,770.31	5,269.20	8,812.04	7,548.49	31,389.04







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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-6

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0260	0270	0275	0290	0310	0320
-----	-----	-----	-----	-----	-----	-----	-----
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	2,769.93	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,635.43	129.68	763.94	96.00	5,872.98	755.52
TOTAL OTHER EXPENDITURES		3,635.43	129.68	763.94	96.00	8,642.91	755.52
TOTAL EXPENDITURES	1000-9899	5,144.15	10,348.48	2,298.32	4,301.60	20,140.35	9,403.05
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,144.15	10,348.48	2,298.32	4,301.60	20,140.35	9,403.05





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EXHIBIT A-II-VIII-C-7

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0323 -----	0340 -----	0345 -----	0350 -----	0380 -----	0385 -----
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	10.00	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	1,201.89	0.00	60.00	841.39	74.90	0.00
TOTAL OTHER EXPENDITURES		1,201.89	0.00	70.00	841.39	74.90	0.00
TOTAL EXPENDITURES	1000-9899	18,877.59	30,440.25	5,256.67	841.39	830.94	2,432.23
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	619.13	450.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	619.13	450.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	19,496.72	30,890.25	5,256.67	841.39	830.94	2,432.23





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EXHIBIT A-II-VIII-C-8

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0388	0390	0400	0410	0420	0430
-----	-----	-----	-----	-----	-----	-----	-----
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	6,868.07	0.00	0.00	0.00	0.00	1,627.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	9,251.95	1,412.54	0.00	0.00	19,940.48	5,704.00
TOTAL OTHER EXPENDITURES		16,120.02	1,412.54	0.00	0.00	19,940.48	7,331.79
TOTAL EXPENDITURES	1000-9899	18,866.81	2,001.77	6,461.52	23,777.08	22,162.05	13,973.79
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	169.61	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	169.61	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	18,866.81	2,001.77	6,461.52	23,946.69	22,162.05	13,973.79







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EXHIBIT A-II-VIII-C-9

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0460 -----	0470 -----	0473 -----	0475 -----	0490 -----	0495 -----
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	50,170.41	3,032.34	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	10.00	11,088.84	100.00	2,288.28	448.89	189.86
TOTAL OTHER EXPENDITURES		50,180.41	14,121.18	100.00	2,288.28	448.89	189.86
TOTAL EXPENDITURES	1000-9899	303,276.55	24,424.52	21,010.85	7,584.83	23,918.70	259.09
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	14,526.89	0.00	0.00	0.00	2,155.26	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	14,526.89	0.00	0.00	0.00	2,155.26	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	317,803.44	24,424.52	21,010.85	7,584.83	26,073.96	259.09





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EXHIBIT A-II-VIII-C-10

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0500	0506	0510	0530	0540	0550
-----	-----	-----	-----	-----	-----	-----	-----
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	3,244.75	0.00	1,926.06	6,737.96	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	364.99	1,168.21	600.19	25,438.53	0.00	913.77
TOTAL OTHER EXPENDITURES		3,609.74	1,168.21	2,526.25	32,176.49	0.00	913.77
TOTAL EXPENDITURES	1000-9899	16,755.83	16,149.52	7,572.86	184,238.02	1,100.65	6,984.30
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	334.59	6,592.00	0.00	2,553.14	127.90	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)	334.59	6,592.00	0.00	2,553.14	127.90	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	17,090.42	22,741.52	7,572.86	186,791.16	1,228.55	6,984.30







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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0560 -----	0570 -----	0590 -----	0595 -----	0621 -----	0622 -----
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	11,822.86	4,676.57	13,434.52	143.49	3,717.79	1,466.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,021.59	0.00	14,155.41	80.92	1,208.93	1,789.60
TOTAL OTHER EXPENDITURES		14,844.45	4,676.57	27,589.93	224.41	4,926.72	3,255.92
TOTAL EXPENDITURES	1000-9899	39,356.34	16,786.85	58,662.77	10,340.24	20,817.51	5,500.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	5,000.00	0.00	6,233.21	284.96	10,090.04	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	5,000.00	0.00	6,233.21	284.96	10,090.04	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	44,356.34	16,786.85	64,895.98	10,625.20	30,907.55	5,500.67





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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-12

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0650	0656	0660	0690	0700	0705
-----	-----	-----	-----	-----	-----	-----	-----
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	840.00	0.00	150.00	0.00	2,690.03	622.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	497.70	0.00	2,456.61	0.00	698.67	1,072.36
TOTAL OTHER EXPENDITURES		1,337.70	0.00	2,606.61	0.00	3,388.70	1,694.79
TOTAL EXPENDITURES	1000-9899	26,094.05	1,592.77	94,874.70	641.61	5,195.14	10,940.15
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	100.00	0.00	11,838.72	0.00	0.00	11,303.30
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	100.00	0.00	11,838.72	0.00	0.00	11,303.30
TOTAL EXPEND & OTHER FUND USES	(NET)	26,194.05	1,592.77	106,713.42	641.61	5,195.14	22,243.45





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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-13

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0710 -----	0715 -----	0720 -----	0730 -----	0735 -----	0740 -----
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	38.60	0.00	66.92	0.00	1,138.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	20,105.03	380.00	2,532.36	0.00	1,932.15
TOTAL OTHER EXPENDITURES		0.00	20,143.63	380.00	2,599.28	0.00	3,070.79
TOTAL EXPENDITURES	1000-9899	25.00	131,670.48	41,531.88	84,567.02	1,145.21	11,403.71
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	34,461.28	650.00	46,635.42	0.00	800.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	34,461.28	650.00	46,635.42	0.00	800.00
TOTAL EXPEND & OTHER FUND USES	(NET)	25.00	166,131.76	42,181.88	131,202.44	1,145.21	12,203.71







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EXHIBIT A-II-VIII-C-14

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0750 -----	0760 -----	0770 -----	0790 -----	0800 -----	0810 -----
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	4,238.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	322.97	0.00	0.00	2,757.88	2,278.93	1,382.12
TOTAL OTHER EXPENDITURES		322.97	0.00	0.00	2,757.88	2,278.93	5,620.72
TOTAL EXPENDITURES	1000-9899	98,239.48	28.79	426.65	3,277.72	23,849.09	9,026.40
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	4,082.84	0.00	0.00	278.72	732.43	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	4,082.84	0.00	0.00	278.72	732.43	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	102,322.32	28.79	426.65	3,556.44	24,581.52	9,026.40

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EXHIBIT A-II-VIII-A-15

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0859	5160	6000	6020	7077	8103
-----	-----	-----	-----	-----	-----	-----	-----
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	2,316.72	0.00	0.00	95.67	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,058.68	0.00	3,810.06	120.00	0.00	7,444.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	6,758.00	6,016.87	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		5,375.40	0.00	10,568.06	6,232.54	0.00	7,444.30
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	79.99	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,855.86	263.70	11,152.34	1,382.65	0.00	246.77
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		1,855.86	343.69	11,152.34	1,382.65	0.00	246.77
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	128.15	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	4,213.25	0.00	0.00	0.00	0.00	7,225.35
TOTAL OPERATION & MAINTENANCE		4,213.25	128.15	0.00	0.00	0.00	7,225.35



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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-15

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0859 -----	5160 -----	6000 -----	6020 -----	7077 -----	8103 -----
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	3,169.87	4,009.32	17.00	5,017.31	1,000.00	0.00
TOTAL OTHER EXPENDITURES		3,169.87	4,009.32	17.00	5,017.31	1,000.00	0.00
TOTAL EXPENDITURES	1000-9899	14,614.38	4,481.16	21,737.40	12,632.50	400,027.41	14,916.42
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	2,149.93	0.00	0.00	15,844.39
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	2,149.93	0.00	0.00	15,844.39
TOTAL EXPEND & OTHER FUND USES	(NET)	14,614.38	4,481.16	23,887.33	12,632.50	400,027.41	30,760.81





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EXHIBIT A-II-VIII-C-16

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		8106 -----	8112 -----	8117 -----	8120 -----	8123 -----	8135 -----
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	16,479.77	3,791.28	0.00	2,060.00	0.00	0.00
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)	16,479.77	3,791.28	0.00	2,060.00	0.00	0.00







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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-17

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST				EXHIBIT A-II-VIII-C-17	
		8216 -----	8622 -----	8630 -----	8632 -----	8658 -----	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	44,550.35	0.00	0.00	0.00	0.00	193,870.12
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	263,211.16
TOTAL OTHER EXPENDITURES		44,550.35	0.00	0.00	0.00	0.00	457,081.28
TOTAL EXPENDITURES	1000-9899	44,550.35	0.00	0.00	0.00	0.00	3,249,114.02
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	313,746.36
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	313,746.36
TOTAL EXPEND & OTHER FUND USES	(NET)	44,550.35	0.00	0.00	0.00	0.00	3,562,860.38