

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, 2023

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	3,727.00	1,497,199.55	0.00	1,531,733.87	1,561,626.33
EMPLOYEE BENEFITS	200-299	0.00	294.35	574,144.43	0.00	574,006.23	582,076.10
PURCHASED SERVICES	300-399	0.00	0.00	5,053.92	0.00	5,009.76	3,693.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	56,926.96	0.00	50,185.84	56,249.19
CAPITAL OUTLAY	500-599	0.00	0.00	7,224.05	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		0.00	4,021.35	2,140,548.91	0.00	2,160,935.70	2,203,645.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	423,831.42	0.00	308,872.98	434,773.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	151,551.74	0.00	110,690.62	151,867.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	64,318.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,186.31	0.00	4,096.26	5,436.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	350.00	0.00	0.00	350.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	580,919.47	0.00	423,659.86	656,746.17
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	75,502.52	0.00	72,343.41	115,202.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	49,354.13	0.00	40,082.37	68,040.61
PURCHASED SERVICES	300-399	0.00	0.00	161,262.59	1,168.75	51,114.37	92,257.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,243.21	420.00	15,937.23	21,199.39
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	298,362.45	1,588.75	179,477.38	296,700.04

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, 2023

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL					0040 -----
			0001 -----	0021 -----	0030 -----	0035 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	10,322.76	0.00	1,190.75	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,056.69	0.00	219.49	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	199.80	0.00	235.50	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,703.13	0.00	2,473.95	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	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	15,882.38	0.00	4,119.69	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	4,021.35	3,406,035.51	1,588.75	3,069,297.87	3,422,093.76	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	280.50	0.00	280.50	280.39	
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	280.50	0.00	280.50	280.39	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,021.35	3,406,316.01	1,588.75	3,069,578.37	3,422,374.15	

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, 2023

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	2,670,728.24	1,605,074.21	2,036,568.79	1,295,720.95	2,904,922.36	1,200,860.69
EMPLOYEE BENEFITS	200-299	1,011,185.58	621,546.40	750,675.72	449,778.06	975,375.48	464,775.54
PURCHASED SERVICES	300-399	13,742.78	2,066.40	4,313.04	4,017.60	6,271.20	1,677.60
MATERIALS & SUPPLIES	400-499	89,299.17	76,963.32	68,410.94	51,218.68	122,688.61	40,184.40
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		3,784,955.77	2,305,650.33	2,859,968.49	1,800,735.29	4,009,257.65	1,707,498.23
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	453,619.02	883,682.01	423,469.60	419,751.72	734,216.85	387,808.96
EMPLOYEE BENEFITS	200-299	161,948.54	259,292.17	145,640.36	132,987.30	246,772.61	136,393.74
PURCHASED SERVICES	300-399	3,958.00	0.00	0.00	20,500.60	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,176.81	8,791.61	5,922.10	3,680.71	9,589.95	3,941.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	0.00	0.00	3,300.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		628,052.37	1,151,765.79	575,032.06	580,220.33	990,579.41	528,144.45
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	81,335.37	86,020.73	58,483.63	59,889.55	161,157.23	93,729.61
EMPLOYEE BENEFITS	200-299	53,309.02	53,867.21	37,930.01	40,363.13	94,479.60	55,976.59
PURCHASED SERVICES	300-399	192,335.91	149,519.81	88,523.91	209,680.84	99,323.92	90,065.89
MATERIALS & SUPPLIES	400-499	18,143.59	11,046.47	9,194.90	13,174.04	41,758.57	10,218.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,595.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		345,123.89	300,454.22	194,132.45	328,702.56	396,719.32	249,990.93

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, 2023

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0042 -----	GOVERNMENTAL - GENERAL					0090 -----
			0050 -----	0060 -----	0070 -----	0080 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	101,774.19	0.00	111,022.10	20,121.95	0.00	0.00	
EMPLOYEE BENEFITS	200-299	34,006.01	0.00	14,904.15	4,011.01	0.00	0.00	
PURCHASED SERVICES	300-399	329.50	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	2,641.52	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	50.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		138,801.22	0.00	125,926.25	24,132.96	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	5,107,729.64	5,259,692.48	3,770,467.74	2,824,776.32	5,507,102.09	2,533,349.07	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	511.50	627.00	874.50	3,511.50	1,650.00	561.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	511.50	627.00	874.50	3,511.50	1,650.00	561.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	5,108,241.14	5,260,319.48	3,771,342.24	2,828,287.82	5,508,752.09	2,533,910.07	

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, 2023

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	9,028,844.07	1,289,990.94	4,431,420.98	3,973,347.55	1,865,191.46	5,882,427.85
EMPLOYEE BENEFITS	200-299	3,102,726.49	437,031.30	1,573,263.25	1,363,664.83	687,127.90	2,061,036.07
PURCHASED SERVICES	300-399	47,510.34	0.00	10,936.80	7,034.40	5,080.32	13,768.08
MATERIALS & SUPPLIES	400-499	257,173.18	41,392.30	158,337.45	145,354.89	59,357.79	197,101.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	350.00	0.00	350.00	0.00	350.00
TOTAL INSTRUCTIONAL SERVICES		12,436,604.08	1,768,764.54	6,173,958.48	5,489,751.67	2,616,757.47	8,154,683.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,587,783.63	325,476.14	890,898.33	915,424.14	318,383.89	1,052,175.92
EMPLOYEE BENEFITS	200-299	510,631.80	103,380.65	309,704.95	299,716.91	116,809.42	341,446.10
PURCHASED SERVICES	300-399	8,516.64	922.54	0.00	9,820.37	0.00	2,716.47
MATERIALS & SUPPLIES	400-499	22,215.20	3,469.00	14,507.66	14,573.22	6,424.87	62,293.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,494.66	350.00	4,050.50	0.00	7,591.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,129,147.27	439,742.99	1,215,460.94	1,243,585.14	441,618.18	1,466,222.87
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	264,926.52	60,470.68	168,770.36	161,467.00	91,224.77	237,426.95
EMPLOYEE BENEFITS	200-299	156,970.17	40,813.49	99,987.70	91,631.72	55,180.06	151,957.73
PURCHASED SERVICES	300-399	495,874.09	141,835.20	204,403.60	407,771.12	230,004.26	628,788.20
MATERIALS & SUPPLIES	400-499	34,623.19	5,720.27	18,598.05	20,090.91	14,759.86	32,953.47
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		952,393.97	248,839.64	491,759.71	680,960.75	391,168.95	1,051,126.35

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, 2023

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0100 -----	GOVERNMENTAL - GENERAL					0132 -----	0136 -----
			0107 -----	0112 -----	0120 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	21,235.25	0.00	0.00	40,201.60	0.00		
EMPLOYEE BENEFITS	200-299	0.00	4,277.71	0.00	0.00	10,385.73	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	25,512.96	0.00	0.00	50,587.33	0.00		
TOTAL EXPENDITURES	1000-9899	16,662,352.77	2,505,258.93	8,890,050.12	7,711,114.19	3,871,662.69	11,491,260.33		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	9,090.00	0.00	891.00	8,161.69	297.00	40,817.01		
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	9,090.00	0.00	891.00	8,161.69	297.00	40,817.01		
TOTAL EXPEND & OTHER FUND USES	(NET)	16,671,442.77	2,505,258.93	8,890,941.12	7,719,275.88	3,871,959.69	11,532,077.34		

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, 2023

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	2,477,878.66	1,480,714.66	804,748.27	2,080,678.13	2,822,763.43	768,934.60
EMPLOYEE BENEFITS	200-299	882,985.84	554,656.35	298,347.44	744,640.54	969,130.20	277,388.59
PURCHASED SERVICES	300-399	7,288.20	2,910.60	2,222.64	8,102.40	5,767.20	427.68
MATERIALS & SUPPLIES	400-499	96,637.95	48,666.84	30,159.02	83,706.51	111,125.41	23,464.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,464,790.65	2,086,948.45	1,135,477.37	2,917,127.58	3,908,786.24	1,070,215.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	561,978.57	311,535.67	224,554.69	453,047.14	714,499.37	444,738.08
EMPLOYEE BENEFITS	200-299	189,135.68	113,853.44	87,037.45	159,580.15	230,202.71	140,119.59
PURCHASED SERVICES	300-399	0.00	0.00	44,774.00	0.00	6,006.04	0.00
MATERIALS & SUPPLIES	400-499	11,769.23	4,177.85	2,613.86	16,528.01	9,112.32	2,482.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	0.00	0.00	350.00	0.00	1,527.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		763,233.48	429,566.96	358,980.00	629,505.30	959,820.44	588,866.98
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	143,356.65	83,752.24	75,607.91	113,723.84	182,981.83	98,743.52
EMPLOYEE BENEFITS	200-299	82,929.62	44,546.99	41,847.37	69,238.51	108,945.30	55,587.80
PURCHASED SERVICES	300-399	218,367.58	106,302.18	198,081.67	211,078.42	434,544.26	153,437.29
MATERIALS & SUPPLIES	400-499	13,054.07	9,653.47	7,805.25	11,286.60	27,469.94	9,877.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,348.34	0.00
OTHER OBJECTS	600-977	6,343.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		464,050.92	244,254.88	323,342.20	405,327.37	760,289.67	317,646.03

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, 2023

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	10,034.58	1,063.30	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,003.25	188.60	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	2,419.12	2,436.97	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	600.00	600.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	15,056.95	4,288.87	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,022,247.64	2,946,046.13	1,914,805.20	4,079,272.33	6,187,614.02	3,987,782.88
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	660.00	874.50	726.00	412.50	11,617.02	33.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	660.00	874.50	726.00	412.50	11,617.02	33.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,022,907.64	2,946,920.63	1,915,531.20	4,079,684.83	6,199,231.04	3,987,815.88

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, 2023

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	2,479,108.65	1,433,382.56	359,624.46	5,751,494.77	1,769,423.94	1,668,144.54
EMPLOYEE BENEFITS	200-299	867,156.27	545,232.22	137,137.15	1,920,525.07	661,482.98	615,721.56
PURCHASED SERVICES	300-399	6,024.12	5,159.76	1,032.00	43,699.66	4,762.80	4,604.04
MATERIALS & SUPPLIES	400-499	73,881.11	53,978.57	11,936.21	164,218.70	65,606.46	56,906.68
CAPITAL OUTLAY	500-599	10,778.40	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	350.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,436,948.55	2,037,753.11	509,729.82	7,880,288.20	2,501,276.18	2,345,376.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	358,420.10	342,458.23	224,643.18	1,208,569.50	416,997.47	311,269.14
EMPLOYEE BENEFITS	200-299	127,862.67	118,727.19	84,704.11	381,424.25	145,379.72	113,566.81
PURCHASED SERVICES	300-399	1,500.00	0.00	15,178.00	2,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,088.89	4,625.02	1,531.79	16,370.71	5,674.45	4,847.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		498,221.66	465,810.44	326,057.08	1,608,364.46	568,051.64	429,683.54
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	83,470.85	86,962.54	22,498.96	133,197.49	69,165.88	82,406.41
EMPLOYEE BENEFITS	200-299	53,391.95	45,822.22	13,902.88	86,398.95	43,298.57	50,003.10
PURCHASED SERVICES	300-399	170,882.70	146,091.93	28,883.08	313,479.55	187,880.37	139,311.50
MATERIALS & SUPPLIES	400-499	13,663.18	14,283.67	1,951.69	58,441.11	8,682.62	11,868.74
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		321,408.68	293,160.36	67,236.61	591,517.10	309,027.44	283,589.75

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, 2023

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	185,659.52	21,651.26	0.00	0.00	29,715.40	91,934.81
EMPLOYEE BENEFITS	200-299	69,057.44	4,306.08	0.00	0.00	5,871.55	34,694.77
PURCHASED SERVICES	300-399	570.00	0.00	0.00	0.00	0.00	304.00
MATERIALS & SUPPLIES	400-499	5,511.39	4,748.24	0.00	0.00	0.00	4,784.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,200.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL OTHER EXPENDITURES		261,998.35	30,705.58	0.00	0.00	35,586.95	132,918.47
TOTAL EXPENDITURES	1000-9899	4,520,434.19	2,877,259.90	903,532.91	10,357,616.30	3,666,560.08	4,421,953.72
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	1,155.00	528.00	181.50	11,932.38	264.00	610.50
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,155.00	528.00	181.50	11,932.38	264.00	610.50
TOTAL EXPEND & OTHER FUND USES	(NET)	4,521,589.19	2,877,787.90	903,714.41	10,369,548.68	3,666,824.08	4,422,564.22

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, 2023

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	2,777,825.93	1,382,015.23	2,995,551.03	236,190.94	0.00	1,819,128.57
EMPLOYEE BENEFITS	200-299	1,020,388.53	473,072.28	1,147,665.69	86,325.12	0.00	702,395.60
PURCHASED SERVICES	300-399	6,826.68	3,823.20	7,885.08	0.00	2,159,910.41	5,883.00
MATERIALS & SUPPLIES	400-499	96,998.86	42,539.62	126,694.82	7,784.82	0.00	73,881.98
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		3,902,040.00	1,901,450.33	4,277,796.62	330,300.88	2,159,910.41	2,601,289.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	432,864.61	405,823.62	635,441.85	84,907.00	0.00	378,600.25
EMPLOYEE BENEFITS	200-299	154,456.42	136,437.22	224,909.04	36,136.17	0.00	142,096.16
PURCHASED SERVICES	300-399	6,827.87	4,765.39	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,605.00	4,446.58	10,416.94	0.00	0.00	4,101.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,770.00	2,323.00	2,225.00	0.00	0.00	350.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		605,523.90	553,795.81	872,992.83	121,043.17	0.00	525,148.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	118,779.86	94,505.40	141,302.25	0.00	0.00	75,712.03
EMPLOYEE BENEFITS	200-299	70,488.18	56,498.25	84,834.55	0.00	0.00	52,414.50
PURCHASED SERVICES	300-399	292,854.43	125,749.98	247,666.85	0.00	0.00	180,537.05
MATERIALS & SUPPLIES	400-499	12,678.57	13,960.09	17,727.82	0.00	0.00	10,895.21
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		494,801.04	290,713.72	491,531.47	0.00	0.00	319,558.79

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, 2023

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	140,063.22	11,642.16	174,054.77	0.00	0.00	51,744.95
EMPLOYEE BENEFITS	200-299	54,244.96	2,204.06	65,161.16	0.00	0.00	19,138.15
PURCHASED SERVICES	300-399	198.00	0.00	510.00	0.00	0.00	484.20
MATERIALS & SUPPLIES	400-499	3,905.84	0.00	3,119.72	0.00	0.00	3,976.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	600.00	0.00	0.00	0.00	0.00	900.00
TOTAL OTHER EXPENDITURES		199,012.02	13,846.22	242,845.65	0.00	0.00	76,243.86
TOTAL EXPENDITURES	1000-9899	5,311,627.20	2,882,028.56	6,055,327.78	451,344.05	2,201,896.25	3,689,515.34
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	594.00	742.02	891.00	0.00	0.00	3,394.50
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	594.00	742.02	891.00	0.00	0.00	3,394.50
TOTAL EXPEND & OTHER FUND USES	(NET)	5,312,221.20	2,882,770.58	6,056,218.78	451,344.05	2,201,896.25	3,692,909.84

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, 2023

EXHIBIT A-II-I-A-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0275	0290	0291	0310	0320	0323
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,597,459.52	2,337,693.62	98,110.00	1,869,682.19	939,971.20	1,766,857.95
EMPLOYEE BENEFITS	200-299	988,904.48	860,931.14	19,894.01	695,726.61	373,786.04	665,601.26
PURCHASED SERVICES	300-399	6,465.12	5,988.84	80,126.00	4,612.92	3,607.44	4,498.20
MATERIALS & SUPPLIES	400-499	88,172.46	67,887.52	0.00	75,245.59	40,192.76	66,935.20
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		3,681,001.58	3,272,501.12	198,130.01	2,645,267.31	1,357,557.44	2,503,892.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	459,928.27	432,422.81	0.00	486,440.02	268,167.78	344,763.96
EMPLOYEE BENEFITS	200-299	162,277.29	148,686.89	0.00	173,426.68	98,037.97	119,103.62
PURCHASED SERVICES	300-399	5,223.05	20.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,153.29	7,072.06	0.00	6,814.47	5,280.13	5,636.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	1,130.00	0.00	350.00	0.00	350.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		634,931.90	589,331.76	0.00	667,031.17	371,485.88	469,854.26
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	57,894.77	106,463.95	0.00	72,232.97	80,065.35	85,979.98
EMPLOYEE BENEFITS	200-299	39,889.28	57,778.04	0.00	42,113.64	44,293.57	54,184.78
PURCHASED SERVICES	300-399	211,176.28	177,256.25	0.00	168,743.04	141,765.71	153,364.15
MATERIALS & SUPPLIES	400-499	16,124.93	12,796.43	0.00	14,528.77	5,360.06	8,887.32
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	8,172.00	0.00
TOTAL OPERATION & MAINTENANCE		325,085.26	354,294.67	0.00	297,618.42	279,656.69	302,416.23

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, 2023

EXHIBIT A-II-I-C-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0275	0290	0291	0310	0320	0323
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	245,171.08	105,978.74	0.00	0.00	1,169.50	191,115.37
EMPLOYEE BENEFITS	200-299	88,579.30	36,514.62	0.00	0.00	196.78	63,318.44
PURCHASED SERVICES	300-399	600.83	138.75	0.00	0.00	0.00	340.00
MATERIALS & SUPPLIES	400-499	4,919.61	1,569.69	0.00	0.00	27,274.56	5,026.21
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	600.00	0.00
TOTAL OTHER EXPENDITURES		339,270.82	144,201.80	0.00	0.00	29,240.84	259,800.02
TOTAL EXPENDITURES	1000-9899	5,275,874.44	4,558,453.88	198,130.01	3,725,077.98	2,037,940.85	3,698,610.31
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	528.00	709.50	0.00	693.00	214.50	3,599.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	528.00	709.50	0.00	693.00	214.50	3,599.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,276,402.44	4,559,163.38	198,130.01	3,725,770.98	2,038,155.35	3,702,209.31

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, 2023

EXHIBIT A-II-I-A-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0330	0340	0345	0350	0380	0385
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,408,704.31	819,704.35	2,361,609.67	1,085,873.39	1,645,684.72
EMPLOYEE BENEFITS	200-299	0.00	519,124.95	302,849.57	894,243.80	393,006.79	624,885.83
PURCHASED SERVICES	300-399	0.00	4,462.92	2,372.64	6,147.60	2,804.76	3,836.76
MATERIALS & SUPPLIES	400-499	0.00	49,025.95	32,964.41	82,237.40	39,220.89	53,010.89
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	1,981,318.13	1,157,890.97	3,344,238.47	1,520,905.83	2,327,418.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	330,774.07	260,711.07	485,663.04	290,516.00	332,431.80
EMPLOYEE BENEFITS	200-299	0.00	117,837.51	95,861.02	167,945.49	107,809.85	116,345.30
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,534.13	2,893.79	7,284.77	3,365.61	5,000.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	680.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	453,145.71	360,145.88	660,893.30	401,691.46	453,777.29
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	67,073.14	84,945.17	89,888.39	44,930.72	110,479.40
EMPLOYEE BENEFITS	200-299	0.00	42,031.46	49,964.67	59,296.06	32,484.56	59,796.87
PURCHASED SERVICES	300-399	0.00	204,606.59	170,670.27	176,878.20	129,977.65	261,383.86
MATERIALS & SUPPLIES	400-499	0.00	9,973.83	14,550.38	9,138.64	8,427.40	13,102.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	12,058.46	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	335,743.48	320,130.49	335,201.29	215,820.33	444,762.35

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, 2023

EXHIBIT A-II-I-C-8

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0330 -----	GOVERNMENTAL - GENERAL					0380 -----	0385 -----
			0340 -----	0345 -----	0350 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	69,341.20	0.00	149,335.13	7,551.49	119,685.52		
EMPLOYEE BENEFITS	200-299	0.00	28,605.34	0.00	45,130.78	1,459.05	38,254.15		
PURCHASED SERVICES	300-399	0.00	170.00	0.00	0.00	0.00	399.40		
MATERIALS & SUPPLIES	400-499	0.00	5,468.07	0.00	0.00	2,923.52	2,760.74		
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	300.00		
TOTAL OTHER EXPENDITURES		0.00	103,584.61	0.00	194,465.91	11,934.06	161,399.81		
TOTAL EXPENDITURES	1000-9899	0.00	3,094,446.04	1,902,999.33	4,745,732.51	2,273,040.51	3,493,387.32		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	0.00	280.50	1,318.50	478.50	330.00	511.50		
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	0.00	280.50	1,318.50	478.50	330.00	511.50		
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,094,726.54	1,904,317.83	4,746,211.01	2,273,370.51	3,493,898.82		

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, 2023

EXHIBIT A-II-I-A-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0388	0390	0400	0410	0420	0425
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,204,643.64	1,177,473.51	1,501,521.49	2,188,632.58	1,809,881.79	0.00
EMPLOYEE BENEFITS	200-299	813,485.97	428,574.80	581,959.05	759,747.13	672,645.94	0.00
PURCHASED SERVICES	300-399	4,604.04	3,810.24	5,195.04	6,056.88	5,362.56	269,983.00
MATERIALS & SUPPLIES	400-499	70,699.18	48,773.37	59,973.52	96,665.11	72,717.37	0.00
CAPITAL OUTLAY	500-599	5,188.00	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		3,098,620.83	1,658,631.92	2,148,649.10	3,051,101.70	2,560,607.66	269,983.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	498,069.66	276,744.50	342,950.71	720,926.19	417,185.54	0.00
EMPLOYEE BENEFITS	200-299	166,298.17	99,340.21	127,864.63	232,758.66	149,304.75	0.00
PURCHASED SERVICES	300-399	1,461.56	0.00	0.00	0.00	3,631.51	0.00
MATERIALS & SUPPLIES	400-499	6,463.16	3,906.02	5,174.63	7,152.97	6,086.11	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	399.00	350.00	350.00	938.00	350.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		672,691.55	380,340.73	476,339.97	961,775.82	576,557.91	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	76,513.23	35,745.74	97,575.66	127,647.44	83,222.20	0.00
EMPLOYEE BENEFITS	200-299	51,816.64	20,053.95	67,533.32	83,898.56	46,685.99	0.00
PURCHASED SERVICES	300-399	166,834.87	101,176.28	238,413.15	222,272.55	59,961.11	0.00
MATERIALS & SUPPLIES	400-499	10,368.01	6,499.77	10,529.69	15,318.08	13,413.21	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		305,532.75	163,475.74	414,051.82	449,136.63	203,282.51	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, 2023

EXHIBIT A-II-I-C-9

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0388 -----	GOVERNMENTAL - GENERAL					0425 -----
			0390 -----	0400 -----	0410 -----	0420 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	192,291.86	17,263.83	27,955.13	17,472.12	86,772.56	0.00	
EMPLOYEE BENEFITS	200-299	85,955.48	2,254.36	15,101.49	1,701.23	38,506.07	0.00	
PURCHASED SERVICES	300-399	0.00	1,187.81	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	3,633.31	5,262.02	2,840.49	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	600.00	900.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		282,480.65	26,868.02	45,897.11	19,173.35	125,278.63	0.00	
TOTAL EXPENDITURES	1000-9899	4,613,376.15	2,581,245.98	3,224,504.77	4,675,608.38	3,777,544.99	281,191.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	30,797.00	544.50	478.50	1,171.50	544.50	0.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	30,797.00	544.50	478.50	1,171.50	544.50	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,644,173.15	2,581,790.48	3,224,983.27	4,676,779.88	3,778,089.49	281,191.00	

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, 2023

EXHIBIT A-II-I-A-10

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0430	0440	0460	0470	0473	0475
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,979,242.03	2,291.63	6,975,366.03	1,582,349.71	2,685,593.24	1,452,377.50
EMPLOYEE BENEFITS	200-299	748,043.96	438.10	2,416,232.35	596,473.60	1,014,912.02	534,169.50
PURCHASED SERVICES	300-399	5,609.52	0.00	29,708.62	4,754.04	7,841.04	3,836.76
MATERIALS & SUPPLIES	400-499	69,676.95	0.00	227,767.92	58,097.01	100,793.39	57,135.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	350.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,802,572.46	2,729.73	9,649,424.92	2,241,674.36	3,809,139.69	2,047,519.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	342,652.87	0.00	1,049,577.18	388,604.66	619,835.43	344,954.15
EMPLOYEE BENEFITS	200-299	122,416.41	0.00	350,118.42	139,043.09	221,350.05	121,718.26
PURCHASED SERVICES	300-399	0.00	0.00	5,304.00	3,150.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,150.62	0.00	19,832.85	55.02	8,488.25	6,839.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	0.00	1,520.00	0.00	350.00	1,000.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		471,569.90	0.00	1,426,352.45	530,852.77	850,023.73	474,511.56
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	107,281.14	0.00	294,689.81	69,876.48	133,553.97	83,755.33
EMPLOYEE BENEFITS	200-299	59,091.50	0.00	183,121.96	49,364.73	79,786.70	45,399.44
PURCHASED SERVICES	300-399	123,511.76	1,479.67	476,991.57	201,278.75	218,054.09	128,947.09
MATERIALS & SUPPLIES	400-499	15,870.66	0.00	29,304.15	10,525.08	16,952.86	10,107.23
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		305,755.06	1,479.67	984,107.49	331,045.04	448,347.62	268,209.09

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, 2023

EXHIBIT A-II-I-C-10

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0430 -----	GOVERNMENTAL - GENERAL					0473 -----	0475 -----
			0440 -----	0460 -----	0470 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	18,667.16	0.00	137,017.50	18,785.05	196,737.09	72,107.00		
EMPLOYEE BENEFITS	200-299	2,805.62	0.00	64,051.14	3,741.62	74,084.53	28,596.00		
PURCHASED SERVICES	300-399	0.00	0.00	488.80	0.00	1,114.59	0.00		
MATERIALS & SUPPLIES	400-499	2,695.79	0.00	3,170.35	2,609.56	11,135.61	5,655.73		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	300.00	0.00	1,700.00	0.00	0.00	0.00		
TOTAL OTHER EXPENDITURES		24,468.57	0.00	206,427.79	25,136.23	283,071.82	106,358.73		
TOTAL EXPENDITURES	1000-9899	3,731,750.45	4,221.50	13,229,409.27	3,196,924.35	5,818,257.21	3,026,107.19		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	874.50	0.00	97,343.00	586.50	3,912.50	181.50		
OTHER FUND USES	9900-9999								
TOTAL OTHER FUND USES	900-997 (NET)	874.50	0.00	97,343.00	586.50	3,912.50	181.50		
TOTAL EXPEND & OTHER FUND USES	(NET)	3,732,624.95	4,221.50	13,326,752.27	3,197,510.85	5,822,169.71	3,026,288.69		

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, 2023

EXHIBIT A-II-I-A-11

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0490	0495	0500	0505	0506	0510
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,365,642.34	1,616,130.62	938,399.90	33,922.73	1,959,761.86	1,689,392.82
EMPLOYEE BENEFITS	200-299	871,337.74	594,490.04	365,755.26	11,438.01	715,123.75	625,206.24
PURCHASED SERVICES	300-399	5,947.20	711.36	1,749.60	636,780.00	3,827.88	18,020.52
MATERIALS & SUPPLIES	400-499	86,041.36	61,425.35	39,492.29	0.00	63,934.67	50,700.25
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		3,328,968.64	2,272,757.37	1,345,397.05	682,140.74	2,742,648.16	2,383,319.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	582,094.33	574,287.06	299,646.28	6,290.20	368,935.61	469,331.70
EMPLOYEE BENEFITS	200-299	197,978.11	206,518.11	115,230.99	2,070.10	132,136.56	161,756.19
PURCHASED SERVICES	300-399	0.00	32.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,469.19	2,221.41	3,219.45	0.00	6,254.01	5,344.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	0.00	350.00	0.00	350.00	350.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		787,891.63	783,058.58	418,446.72	8,360.30	507,676.18	636,782.71
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	105,465.42	101,083.84	76,627.35	0.00	136,620.95	62,316.88
EMPLOYEE BENEFITS	200-299	68,504.11	59,085.57	43,730.89	0.00	70,900.50	41,419.68
PURCHASED SERVICES	300-399	168,689.10	99,821.19	155,867.58	0.00	170,245.87	132,555.85
MATERIALS & SUPPLIES	400-499	14,587.93	10,606.04	12,447.93	0.00	21,952.63	11,525.07
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		357,246.56	270,596.64	288,673.75	0.00	399,719.95	247,817.48

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, 2023

EXHIBIT A-II-I-C-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0490 -----	GOVERNMENTAL - GENERAL				0506 -----	0510 -----
			0495 -----	0500 -----	0505 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	112,366.56	0.00	0.00	82,993.55	28,826.35	
EMPLOYEE BENEFITS	200-299	0.00	49,904.83	0.00	0.00	14,956.77	15,052.43	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	340.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,970.51	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	162,271.39	0.00	0.00	103,260.83	43,878.78	
TOTAL EXPENDITURES	1000-9899	4,918,570.74	4,076,212.75	4,038,097.79	1,041,703.39	3,755,526.51	3,390,433.82	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	346.50	82.50	88,171.75	0.00	3,105.50	462.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	346.50	82.50	88,171.75	0.00	3,105.50	462.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,918,917.24	4,076,295.25	4,126,269.54	1,041,703.39	3,758,632.01	3,390,895.82	

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, 2023

EXHIBIT A-II-I-A-12

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0525	0530	0540	0550	0560	0570
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	5,174,690.03	1,552,001.61	1,416,821.16	3,155,818.90	1,711,551.31
EMPLOYEE BENEFITS	200-299	0.00	1,761,138.25	594,212.71	516,277.59	1,192,341.84	647,081.06
PURCHASED SERVICES	300-399	0.00	193,837.50	4,815.72	4,374.72	8,043.84	4,004.28
MATERIALS & SUPPLIES	400-499	0.00	180,219.62	56,844.78	55,591.80	110,531.12	65,176.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,862.95	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	7,309,885.40	2,207,874.82	1,993,065.27	4,474,598.65	2,427,813.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,024,548.56	309,892.99	262,106.45	534,929.01	247,285.97
EMPLOYEE BENEFITS	200-299	0.00	320,136.69	102,143.03	86,255.57	185,454.36	95,761.45
PURCHASED SERVICES	300-399	0.00	650.00	950.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	17,925.71	4,860.24	4,296.14	8,036.97	5,471.73
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	350.00	350.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,363,260.96	417,846.26	353,008.16	728,770.34	348,519.15
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	189,136.18	95,899.45	76,168.76	120,394.30	93,009.27
EMPLOYEE BENEFITS	200-299	0.00	111,906.86	54,535.44	43,525.59	74,360.97	54,590.80
PURCHASED SERVICES	300-399	1,893.71	485,912.76	116,600.96	132,559.75	308,435.10	116,634.34
MATERIALS & SUPPLIES	400-499	0.00	30,173.88	13,989.49	6,892.60	11,889.34	13,875.05
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		1,893.71	817,129.68	281,025.34	259,146.70	515,079.71	278,109.46

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, 2023

EXHIBIT A-II-I-C-12

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0525 -----	GOVERNMENTAL - GENERAL					0570 -----
			0530 -----	0540 -----	0550 -----	0560 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	1,154.00	47,886.96	281,476.65	17,515.51	
EMPLOYEE BENEFITS	200-299	0.00	0.00	201.76	7,915.28	108,282.49	10,543.88	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,342.90	0.00	4,087.29	631.08	
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	600.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	4,298.66	55,802.24	393,846.43	29,290.47	
TOTAL EXPENDITURES	1000-9899	1,893.71	9,769,097.81	3,084,512.80	2,663,710.30	6,305,602.41	3,205,624.46	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	26,312.25	462.00	775.50	4,298.50	909.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	26,312.25	462.00	775.50	4,298.50	909.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	1,893.71	9,795,410.06	3,084,974.80	2,664,485.80	6,309,900.91	3,206,533.46	

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, 2023

EXHIBIT A-II-I-A-13

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0590	0595	0621	0622	0650	0656
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,240,905.98	1,663,775.37	1,471,205.69	3,059,426.09	2,166,093.51	1,697,529.69
EMPLOYEE BENEFITS	200-299	769,456.61	615,442.46	517,105.02	1,135,151.88	787,651.45	650,659.46
PURCHASED SERVICES	300-399	5,918.40	4,320.00	3,002.40	9,349.20	3,153.60	5,036.28
MATERIALS & SUPPLIES	400-499	83,038.99	65,175.80	43,421.30	82,881.23	87,684.52	66,130.47
CAPITAL OUTLAY	500-599	0.00	0.00	9,799.99	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		3,099,319.98	2,348,713.63	2,044,534.40	4,286,808.40	3,044,583.08	2,419,355.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	496,228.33	460,662.61	423,737.38	568,743.34	567,066.24	310,238.49
EMPLOYEE BENEFITS	200-299	165,905.60	166,530.49	150,010.16	191,495.88	199,303.63	114,601.39
PURCHASED SERVICES	300-399	4,000.00	1,267.03	0.00	0.00	0.00	1,000.00
MATERIALS & SUPPLIES	400-499	6,593.85	6,059.94	4,780.07	32,785.40	12,049.67	7,467.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	350.00	633.00	0.00	350.00	350.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		672,727.78	634,870.07	579,160.61	793,024.62	778,769.54	433,657.55
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	99,149.39	77,780.34	112,975.83	127,857.32	75,541.85	95,221.93
EMPLOYEE BENEFITS	200-299	68,580.18	48,762.23	68,346.04	80,027.78	38,312.16	56,406.40
PURCHASED SERVICES	300-399	185,211.38	255,969.45	166,923.01	194,713.83	143,373.15	185,687.36
MATERIALS & SUPPLIES	400-499	11,664.10	19,577.87	11,047.30	15,249.67	14,211.11	12,650.49
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		364,605.05	402,089.89	359,292.18	417,848.60	271,438.27	349,966.18

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, 2023

EXHIBIT A-II-I-C-13

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0590 -----	0595 -----	0621 -----	0622 -----	0650 -----	0656 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	32,665.31	0.00	0.00	96,670.01	0.00	28,502.74
EMPLOYEE BENEFITS	200-299	6,608.34	0.00	0.00	45,065.45	0.00	5,476.30
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,024.80	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,153.85	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		39,273.65	0.00	0.00	150,914.11	0.00	33,979.04
TOTAL EXPENDITURES	1000-9899	4,322,053.09	3,577,516.10	3,398,317.12	5,853,802.39	4,332,638.64	3,389,141.75
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	11,178.00	346.50	247.50	577.50	4,463.00	445.50
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	11,178.00	346.50	247.50	577.50	4,463.00	445.50
TOTAL EXPEND & OTHER FUND USES	(NET)	4,333,231.09	3,577,862.60	3,398,564.62	5,854,379.89	4,337,101.64	3,389,587.25

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, 2023

EXHIBIT A-II-I-A-14

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0660	0670	0680	0690	0700	0705
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,960,192.23	0.00	0.00	1,395,389.25	1,947,199.35	1,441,641.49
EMPLOYEE BENEFITS	200-299	1,469,558.28	0.00	0.00	525,184.54	721,552.04	540,700.94
PURCHASED SERVICES	300-399	10,607.72	0.00	0.00	4,110.12	5,618.40	3,042.96
MATERIALS & SUPPLIES	400-499	145,955.84	0.00	0.00	49,287.42	64,276.18	37,929.22
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		5,586,314.07	0.00	0.00	1,973,971.33	2,738,645.97	2,023,314.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	818,351.97	0.00	0.00	308,323.67	371,834.97	331,381.93
EMPLOYEE BENEFITS	200-299	275,785.87	0.00	0.00	110,210.81	136,387.90	116,708.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,020.49	0.00	0.00
MATERIALS & SUPPLIES	400-499	28,507.34	0.00	0.00	4,479.71	5,761.03	14,695.69
CAPITAL OUTLAY	500-599	5,415.77	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	599.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,128,060.95	0.00	0.00	425,633.68	513,983.90	462,786.02
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	184,781.74	0.00	0.00	92,487.09	78,738.68	72,629.57
EMPLOYEE BENEFITS	200-299	118,864.00	0.00	0.00	53,920.50	55,741.80	43,106.81
PURCHASED SERVICES	300-399	370,407.85	4,020.45	2,472.04	111,555.13	142,659.25	136,254.65
MATERIALS & SUPPLIES	400-499	21,586.13	0.00	0.00	11,417.91	15,705.95	11,413.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,089.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		695,639.72	4,020.45	2,472.04	269,380.63	299,934.68	263,404.03

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, 2023

EXHIBIT A-II-I-C-14

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0660 -----	GOVERNMENTAL - GENERAL				0700 -----	0705 -----
			0670 -----	0680 -----	0690 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	144,903.00	0.00	32,400.30	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	69,466.13	0.00	6,409.58	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	530.69	0.00	92.50	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,011.87	0.00	2,724.66	
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	224,911.69	0.00	41,627.04	
TOTAL EXPENDITURES	1000-9899	8,292,073.89	4,020.45	2,472.04	3,117,819.92	3,572,968.33	2,968,902.22	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	429.00	0.00	0.00	429.00	660.00	445.50	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	429.00	0.00	0.00	429.00	660.00	445.50	
TOTAL EXPEND & OTHER FUND USES	(NET)	8,292,502.89	4,020.45	2,472.04	3,118,248.92	3,573,628.33	2,969,347.72	

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, 2023

EXHIBIT A-II-I-A-15

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0710	0715	0720	0730	0735	0740
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,160,307.25	4,658,511.64	2,475,891.43	2,721,858.69	0.00	1,779,472.57
EMPLOYEE BENEFITS	200-299	423,451.88	1,584,022.13	907,216.52	929,480.54	0.00	692,712.81
PURCHASED SERVICES	300-399	6,616.41	12,366.66	5,630.40	6,891.60	1,927.80	2,246.40
MATERIALS & SUPPLIES	400-499	38,004.42	163,708.21	84,180.33	100,463.12	0.00	164,591.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	350.00	0.00	350.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,628,379.96	6,418,958.64	3,472,918.68	3,759,043.95	1,927.80	2,639,023.17
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	323,562.29	1,092,016.99	548,422.64	921,950.31	1,958.52	610,512.22
EMPLOYEE BENEFITS	200-299	113,876.66	363,109.10	191,401.16	301,838.58	231.41	214,290.79
PURCHASED SERVICES	300-399	0.00	3,307.98	3,981.95	5,344.53	0.00	76,763.26
MATERIALS & SUPPLIES	400-499	3,233.00	14,918.59	8,172.79	21,755.48	0.00	11,373.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	975.00	2,740.00	0.00	0.00	350.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		440,671.95	1,474,327.66	754,718.54	1,250,888.90	2,189.93	913,290.20
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	74,063.26	220,766.71	122,849.17	147,620.22	4,140.00	81,232.03
EMPLOYEE BENEFITS	200-299	42,647.76	134,858.99	81,812.78	87,556.13	318.39	53,560.06
PURCHASED SERVICES	300-399	102,607.87	355,711.97	233,095.16	449,950.28	46,707.88	208,061.01
MATERIALS & SUPPLIES	400-499	7,534.96	27,406.33	17,056.26	48,243.01	4,971.12	12,887.05
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		226,853.85	738,744.00	454,813.37	733,369.64	56,137.39	355,740.15

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, 2023

EXHIBIT A-II-I-C-15

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0710 -----	GOVERNMENTAL - GENERAL				0735 -----	0740 -----
			0715 -----	0720 -----	0730 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	85,149.57	0.00	0.00	0.00	169,673.12	0.00	
EMPLOYEE BENEFITS	200-299	26,593.87	0.00	0.00	0.00	69,331.45	0.00	
PURCHASED SERVICES	300-399	1,002.25	0.00	0.00	0.00	3,465.20	0.00	
MATERIALS & SUPPLIES	400-499	1,032.12	0.00	0.00	0.00	40,917.68	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	300.00	0.00	7,810.51	0.00	8,400.00	0.00	
TOTAL OTHER EXPENDITURES		114,077.81	0.00	7,810.51	0.00	291,787.45	0.00	
TOTAL EXPENDITURES	1000-9899	2,634,619.89	9,256,601.19	5,259,468.94	5,836,235.66	378,825.76	4,111,777.12	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	330.00	18,178.00	14,451.43	4,801.25	214.50	2,428.50	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	330.00	18,178.00	14,451.43	4,801.25	214.50	2,428.50	
TOTAL EXPEND & OTHER FUND USES	(NET)	2,634,949.89	9,274,779.19	5,273,920.37	5,841,036.91	379,040.26	4,114,205.62	

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, 2023

EXHIBIT A-II-I-A-16

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0750	0760	0770	0780	0790	0800
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,638,623.11	1,066,268.40	1,575,367.26	0.00	1,028,188.14	3,581,642.55
EMPLOYEE BENEFITS	200-299	885,523.06	392,960.30	592,385.26	0.00	384,751.71	1,245,020.97
PURCHASED SERVICES	300-399	13,447.62	3,475.08	6,350.40	0.00	3,307.56	4,125.60
MATERIALS & SUPPLIES	400-499	80,609.97	39,070.25	50,911.24	0.00	29,213.24	134,741.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	8,147.97
OTHER OBJECTS	600-997	350.00	0.00	0.00	0.00	0.00	800.00
TOTAL INSTRUCTIONAL SERVICES		3,618,553.76	1,501,774.03	2,225,014.16	0.00	1,445,460.65	4,974,478.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	724,279.74	273,190.30	311,547.58	0.00	342,304.80	900,307.48
EMPLOYEE BENEFITS	200-299	240,158.15	100,377.74	110,184.69	0.00	120,920.19	287,378.14
PURCHASED SERVICES	300-399	11,205.46	0.00	0.00	0.00	0.00	6,477.92
MATERIALS & SUPPLIES	400-499	7,126.95	3,233.34	8,032.16	0.00	3,305.01	7,510.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,202.56	350.00	350.00	0.00	695.00	1,480.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES		985,972.86	377,151.38	430,114.43	0.00	467,225.00	1,203,155.22
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	159,011.72	64,699.44	78,219.56	0.00	73,500.16	132,678.51
EMPLOYEE BENEFITS	200-299	83,439.75	41,679.91	41,123.36	0.00	43,032.59	75,593.18
PURCHASED SERVICES	300-399	321,975.67	106,798.19	185,081.82	5.42	145,571.01	292,198.79
MATERIALS & SUPPLIES	400-499	47,830.94	11,809.37	10,902.77	0.00	9,157.46	18,978.58
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		612,258.08	224,986.91	315,327.51	5.42	271,261.22	519,449.06

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, 2023

EXHIBIT A-II-I-C-16

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0750 -----	GOVERNMENTAL - GENERAL				0790 -----	0800 -----
			0760 -----	0770 -----	0780 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	1,755.50	1,108.50	0.00	1,001.25	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,382.40	209.92	0.00	183.29	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	140.60	0.00	306.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	5,483.05	2,561.71	0.00	2,656.95	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	1,200.00	0.00	0.00	600.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	9,820.95	4,020.73	0.00	4,747.49	0.00	
TOTAL EXPENDITURES	1000-9899	5,439,698.41	2,126,243.79	3,040,801.02	5.42	2,251,888.45	6,846,222.15	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	18,059.03	429.00	346.50	0.00	4,415.30	109,166.04	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	18,059.03	429.00	346.50	0.00	4,415.30	109,166.04	
TOTAL EXPEND & OTHER FUND USES	(NET)	5,457,757.44	2,126,672.79	3,041,147.52	5.42	2,256,303.75	6,955,388.19	

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, 2023

EXHIBIT A-II-I-A-17

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0810	0859	3010	5160	6000	6010
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,645,120.13	1,956,481.57	0.00	995,912.48	743,662.67	6,075.00
EMPLOYEE BENEFITS	200-299	605,652.50	741,339.79	0.00	390,611.02	261,938.18	448.35
PURCHASED SERVICES	300-399	5,600.76	5,600.76	0.00	11,309.18	720.00	0.00
MATERIALS & SUPPLIES	400-499	60,556.47	70,696.43	0.00	75,891.49	73,908.66	31,962.89
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	1,050.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,316,929.86	2,774,118.55	0.00	1,474,774.17	1,080,229.51	38,486.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	336,078.31	362,205.90	0.00	219,032.30	258,822.71	109,864.47
EMPLOYEE BENEFITS	200-299	117,735.14	126,449.80	0.00	78,248.27	86,811.35	38,726.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	43,849.44	805.00	0.00
MATERIALS & SUPPLIES	400-499	4,924.99	5,895.97	0.00	4,323.25	2,339.97	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	350.00	0.00	280.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		459,088.44	494,901.67	0.00	345,733.26	348,779.03	148,590.60
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	108,567.50	94,586.57	0.00	52,856.37	69,936.51	0.00
EMPLOYEE BENEFITS	200-299	60,265.71	56,883.31	0.00	29,620.65	41,252.55	0.00
PURCHASED SERVICES	300-399	161,165.75	140,076.37	0.00	208,274.08	102,402.08	0.00
MATERIALS & SUPPLIES	400-499	9,206.38	8,795.45	0.00	8,259.78	11,093.68	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	8,315.44	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		347,520.78	300,341.70	0.00	299,010.88	224,684.82	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, 2023

EXHIBIT A-II-I-C-17

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0810 -----	0859 -----	3010 -----	5160 -----	6000 -----	6010 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	11,267.07	18,676.62	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,215.12	3,787.57	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	382.00	0.00	5,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,723.53	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		16,587.72	22,464.19	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,417,328.46	3,806,045.39	5,000.00	2,456,932.95	1,653,693.36	187,076.84
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	379.50	412.50	0.00	429.00	33.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	379.50	412.50	0.00	429.00	33.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,417,707.96	3,806,457.89	5,000.00	2,457,361.95	1,653,726.36	187,076.84

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, 2023

EXHIBIT A-II-I-A-18

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	6020	7079	8100	8101	8103	8106
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	793,758.06	0.00	0.00	157,739.85	4,746.50	1,920.00
EMPLOYEE BENEFITS	200-299	280,076.32	0.00	0.00	61,692.00	961.64	371.00
PURCHASED SERVICES	300-399	720.00	0.00	837.51	9,863.83	0.00	0.00
MATERIALS & SUPPLIES	400-499	62,344.78	0.00	28,500.00	346,371.33	6,752.36	20,263.22
CAPITAL OUTLAY	500-599	12,270.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	15,573.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,149,169.16	0.00	29,337.51	591,240.01	12,460.50	22,554.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	281,012.21	0.00	3,602,698.99	364,386.32	449,920.28	194,437.30
EMPLOYEE BENEFITS	200-299	94,636.95	0.00	1,199,677.18	110,410.23	146,025.42	67,424.59
PURCHASED SERVICES	300-399	1,474.84	0.00	2,523.12	23,595.55	633.59	14,346.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	893,691.20	26,577.74	5,597.71	60,188.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	685.00	0.00	239.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		377,809.00	0.00	5,698,829.49	524,969.84	602,177.00	336,397.36
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	70,214.10	0.00	183.61	0.00	64,035.80	0.00
EMPLOYEE BENEFITS	200-299	41,902.07	0.00	35.14	0.00	31,400.73	0.00
PURCHASED SERVICES	300-399	101,411.58	28,035.48	0.00	0.00	34,937.03	0.00
MATERIALS & SUPPLIES	400-499	9,298.31	0.00	0.00	1,044.51	5,446.95	416.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	40,500.50	0.00	0.00
OTHER OBJECTS	600-977	18,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		241,626.06	28,035.48	218.75	41,545.01	135,820.51	416.03

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, 2023

EXHIBIT A-II-I-C-18

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		6020 -----	7079 -----	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	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	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,825,182.86	28,035.48	5,812,456.72	1,445,857.53	750,656.45	386,504.06
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	17,000.00	0.00	0.00	0.00	1,500.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	17,000.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,842,182.86	28,035.48	5,812,456.72	1,445,857.53	752,156.45	386,504.06

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, 2023

EXHIBIT A-II-I-A-19

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8112	8113	8114	8116	8117	8119
-----	-----	-----	-----	-----	-----	-----	-----
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	3,662.73
MATERIALS & SUPPLIES	400-499	0.00	3,714,830.65	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	3,714,830.65	0.00	0.00	0.00	3,662.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	820.00	98,667.21	27,315.04	0.00	10,626.96
EMPLOYEE BENEFITS	200-299	0.00	62.97	30,270.86	4,891.12	0.00	1,987.63
PURCHASED SERVICES	300-399	0.00	616.56	1,015.95	26,262.61	0.00	4,099.66
MATERIALS & SUPPLIES	400-499	0.00	2,101.84	198,321.30	9,910.39	0.00	8,248.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,104.00	0.00	0.00	800.60
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	3,601.37	329,379.32	68,379.16	0.00	25,763.67
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	588.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,523.95	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	7,523.95	0.00	0.00	588.00	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, 2023

EXHIBIT A-II-I-C-19

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8112 -----	8113 -----	8114 -----	8116 -----	8117 -----	8119 -----
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	507,095.06	4,008,194.19	329,379.32	68,379.16	588.00	29,426.40
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)	507,095.06	4,008,194.19	329,379.32	68,379.16	588.00	29,426.40

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, 2023

EXHIBIT A-II-I-A-20

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8120	8121	8127	8128	8129	8131
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	13,310.80	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,097.78	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	42,890.24	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,809.83	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	1,961.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		82,069.65	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	245,543.45	1,569,125.49	0.00	0.00	41,801.04	37,304.85
EMPLOYEE BENEFITS	200-299	63,488.72	497,821.06	0.00	0.00	17,538.68	10,322.92
PURCHASED SERVICES	300-399	26,429.91	10,383.22	1,023.38	0.00	892.35	0.00
MATERIALS & SUPPLIES	400-499	208,853.78	0.00	0.00	0.00	0.00	337.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	936.92	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		545,252.78	2,077,329.77	1,023.38	0.00	60,232.07	47,965.27
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	314.22	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	63.73	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	27,608.74	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		27,986.69	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, 2023

EXHIBIT A-II-I-C-20

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8120 -----	8121 -----	8127 -----	8128 -----	8129 -----	8131 -----
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	666,857.43	2,198,206.04	146,184.91	83.99	235,456.14	50,826.40
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)	666,857.43	2,198,206.04	146,184.91	83.99	235,456.14	50,826.40

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, 2023

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	699,835.40	0.00	2,160.00	1,309,275.52	0.00	0.00
EMPLOYEE BENEFITS	200-299	322,530.48	0.00	166.11	477,427.51	0.00	0.00
PURCHASED SERVICES	300-399	104,364.57	0.00	239,346.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	35,134.97	0.00	0.00	17,961.70	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		1,161,865.42	0.00	241,672.11	1,804,664.73	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,704,036.56	0.00	250,006.42	335,435.47	2,000.00	148,992.00
EMPLOYEE BENEFITS	200-299	539,665.56	0.00	87,572.46	136,310.65	404.86	48,530.57
PURCHASED SERVICES	300-399	68,354.95	4,706.84	496,665.90	59,999.79	0.00	229.64
MATERIALS & SUPPLIES	400-499	16,727.11	0.00	3,927.88	93,638.83	0.00	1,415.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,846.44	0.00	0.00	0.00	0.00	660.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,331,630.62	4,706.84	838,172.66	625,384.74	2,404.86	199,827.63
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	55,986.00	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	55,986.00	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, 2023

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	202,217.96	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	58,773.39	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	402,404.90	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	119,391.91	0.00	0.00	0.00	225,056.07	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,380.08	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		786,168.24	0.00	0.00	0.00	225,056.07	0.00
TOTAL EXPENDITURES	1000-9899	4,357,145.64	252,845.65	1,450,472.33	2,430,049.47	227,460.93	373,643.35
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)	4,357,145.64	252,845.65	1,450,472.33	2,430,049.47	227,460.93	373,643.35

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, 2023

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	32,050.00
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	32,050.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	184,369.90	263,809.80	0.00	780,246.46	3,376,485.24	31,016.27
EMPLOYEE BENEFITS	200-299	35,968.70	95,141.78	0.00	275,275.38	1,324,527.06	13,253.71
PURCHASED SERVICES	300-399	318,353.07	0.00	0.00	38,038.27	998,282.81	354.89
MATERIALS & SUPPLIES	400-499	12,623.62	0.00	0.00	2,196.12	75,439.55	16,053.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,012.31	0.00	0.00	6,686.00	7,908.00	914.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		554,327.60	358,951.58	0.00	1,102,442.23	5,782,642.66	61,592.04
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	367.50	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		367.50	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, 2023

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	147,526.61	1,231.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	96,364.81	246.51
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	243,891.42	1,477.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	247,102.65	0.00	220,250.40	87,660.96	138,288.00	0.00
EMPLOYEE BENEFITS	200-299	75,067.96	0.00	74,996.03	27,211.78	56,681.86	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,035.71	0.00
MATERIALS & SUPPLIES	400-499	0.00	300.00	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		322,170.61	300.00	295,246.43	114,872.74	204,005.57	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	43,107.91	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	567.19	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	994.82	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	44,669.92	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, 2023

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	876,865.71	359,251.58	295,246.43	1,217,314.97	6,275,209.57	95,119.68
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)	876,865.71	359,251.58	295,246.43	1,217,314.97	6,275,209.57	95,119.68

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, 2023

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	2,565.97	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		2,565.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	232,341.29	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	83,711.66	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,200.00	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		316,052.95	1,200.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,277,364.91	0.00	1,254,523.96	1,178,077.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	451,168.19	0.00	499,240.53	474,736.07
PURCHASED SERVICES	300-399	0.00	0.00	727,766.09	19,361.68	0.00	0.00
MATERIALS & SUPPLIES	400-499	831.27	0.00	165,047.96	0.00	52,493.03	60,952.83
CAPITAL OUTLAY	500-599	0.00	0.00	11,900.00	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		831.27	0.00	2,633,247.15	19,361.68	1,806,257.52	1,713,765.90

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, 2023

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	60,919.86	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12,456.83	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,532.93	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		79,909.62	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	157,851.57	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	39,208.08	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	466.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	197,525.65	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	8,622.86	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	377.02	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	8,999.88	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, 2023

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	6,000.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	6,000.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	399,359.81	198,725.65	2,642,247.03	25,361.68	1,806,257.52	1,713,765.90
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)	399,359.81	198,725.65	2,642,247.03	25,361.68	1,806,257.52	1,713,765.90

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, 2023

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	1,408,417.14	1,195,808.04	627,408.98	0.00	888,100.97	68,461.12
EMPLOYEE BENEFITS	200-299	522,388.53	487,481.61	257,028.60	0.00	345,655.83	8,844.21
PURCHASED SERVICES	300-399	0.00	0.00	157,982.08	0.00	0.00	266,494.38
MATERIALS & SUPPLIES	400-499	62,172.32	71,505.88	9,605.56	1,911.55	80,077.90	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	230,060.45	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,992,977.99	1,754,795.53	1,052,025.22	231,972.00	1,313,834.70	343,799.71

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, 2023

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	1,992,977.99	1,754,795.53	1,052,391.85	881,821.37	1,313,834.70	343,799.71
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)	1,992,977.99	1,754,795.53	1,052,391.85	881,821.37	1,313,834.70	343,799.71

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, 2023

EXHIBIT A-II-I-A-25

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8410	8413	8414	8420	8610	8611
-----	-----	-----	-----	-----	-----	-----	-----
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	933.20	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	933.20	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	181,708.69	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	142,003.95	70.00	455.00	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		323,712.64	70.00	455.00	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, 2023

EXHIBIT A-II-I-B-25

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8410 -----	8413 -----	8414 -----	8420 -----	8610 -----	8611 -----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	4,232,343.01	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,572,044.59	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,322,555.42	0.00	0.00	124.35	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,848,747.54	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	1,334,246.00	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		12,309,936.56	0.00	0.00	124.35	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	125,147.97	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	26,751.83	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	32,878.87	6,913.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,342.40	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	15,575.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	203,696.07	6,913.96
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	238,450.59	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	10,425.93	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		248,876.52	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, 2023

EXHIBIT A-II-I-C-25

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8410 -----	8413 -----	8414 -----	8420 -----	8610 -----	8611 -----
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	12,882,525.72	70.00	455.00	124.35	204,629.27	6,913.96
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)	12,882,525.72	70.00	455.00	124.35	204,629.27	6,913.96

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, 2023

EXHIBIT A-II-I-C-26

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8612 -----	8613 -----	8614 -----	8615 -----	8620 -----	8622 -----
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	7,156.46	7,745.37	15,044.38	7,358.98	748,836.57	469,744.38
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)	7,156.46	7,745.37	15,044.38	7,358.98	748,836.57	469,744.38

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, 2023

EXHIBIT A-II-I-C-27

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8623 -----	8626 -----	8627 -----	8630 -----	8631 -----	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	572,748.82	229,851.48	190,793.97	443,054.94	253,981.78	2,144,990.30
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	22,766,746.01
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	493,941.43
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	23,260,687.44
TOTAL EXPEND & OTHER FUND USES	(NET)	572,748.82	229,851.48	190,793.97	443,054.94	253,981.78	25,405,677.74

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, 2023

EXHIBIT A-II-I-A-28

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8633	8634	8635	8637	8638	8639
-----	-----	-----	-----	-----	-----	-----	-----
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	710,166.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	211,100.04
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	649.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	649.00	921,266.89
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	25,547.46	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	18,711.48	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	44,258.94	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, 2023

EXHIBIT A-II-I-C-28

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8633 -----	8634 -----	8635 -----	8637 -----	8638 -----	8639 -----
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	465,413.51	1,299,670.43	0.00	5,863,044.95	342,301.97	921,266.89
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)	465,413.51	1,299,670.43	0.00	5,863,044.95	342,301.97	921,266.89

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, 2023

EXHIBIT A-II-I-A-29

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8640	8641	8643	8649	8650	8652
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	691,008.66	67,565.81	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	57,506.41	21,969.21	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		748,515.07	89,535.02	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	9,750.00	0.00	7,701.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	746.61	0.00	1,561.85	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		10,496.61	0.00	9,263.35	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	34,125.00	0.00	0.00	0.00	0.00	525,428.56
EMPLOYEE BENEFITS	200-299	3,432.03	0.00	0.00	0.00	0.00	234,061.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	309,627.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	36,578.09	0.00	56,243.65	113,870.05
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		37,557.03	0.00	36,578.09	0.00	56,243.65	1,182,987.04

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, 2023

EXHIBIT A-II-I-C-29

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8640 -----	8641 -----	8643 -----	8649 -----	8650 -----	8652 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,873,586.75	89,535.02	5,907,991.30	(1,101,201.44)	56,243.65	1,182,987.04
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)	3,873,586.75	89,535.02	5,907,991.30	(1,101,201.44)	56,243.65	1,182,987.04

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, 2023

EXHIBIT A-II-I-A-30

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8653	8658	8659	8662	8664	8666
-----	-----	-----	-----	-----	-----	-----	-----
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	2,004,552.50	0.00	0.00	1,778,783.89	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	2,014.50
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	2,004,552.50	0.00	0.00	1,778,783.89	2,014.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	190,438.04	2,100.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	66,571.56	413.85
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	257,009.60	2,513.85
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	7,890.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,557.90
PURCHASED SERVICES	300-399	0.00	588.00	1,636.68	1,891,078.82	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,052.15	0.00	0.00	36,376.43	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		17,052.15	588.00	1,636.68	1,927,455.25	0.00	9,448.55

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, 2023

EXHIBIT A-II-I-C-30

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8653 -----	GOVERNMENTAL - GENERAL					8666 -----
			8658 -----	8659 -----	8662 -----	8664 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	3,807,245.23	2,005,140.50	1,636.68	1,927,455.25	2,193,625.97	21,682.58	
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)	3,807,245.23	2,005,140.50	1,636.68	1,927,455.25	2,193,625.97	21,682.58	

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, 2023

EXHIBIT A-II-I-A-31

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	9101	9425	9434	9449	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	209,280.17	191,019,192.87
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	70,261.00	68,997,035.71
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,121,149.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	67,058.31	11,117,080.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	61,271.36
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	22,534.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	346,599.48	279,338,264.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	77,664.47	57,666,029.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	25,127.43	19,716,568.57
PURCHASED SERVICES	300-399	0.00	0.00	0.00	37,743.24	2,533,977.73
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,366,460.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,415.77
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,744.00	88,239.03
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	142,279.14	82,376,691.28
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	17,462,901.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	8,705,947.78
PURCHASED SERVICES	300-399	5,426.54	0.00	3,311.97	0.00	20,737,837.85
MATERIALS & SUPPLIES	400-499	1,864.12	0.00	0.00	0.00	2,300,918.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	127,418.84
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	283,749.35
TOTAL OPERATION & MAINTENANCE		7,290.66	0.00	3,311.97	0.00	49,618,773.80

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, 2023

EXHIBIT A-II-I-B-31

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	9101	9425	9434	9449	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	18,125,952.09
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,508,550.74
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,752,946.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,848,747.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	1,334,246.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	34,570,442.56
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,826,911.41
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,751,900.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	13,104,370.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,416,020.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	36,498.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	20,378.00	153,234.22
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	20,378.00	29,288,934.41
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	47,076.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	4,749,426.02
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	4,796,502.63
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	290,181.36
INTEREST	932-932	0.00	0.00	0.00	0.00	11,370.14
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	994.82
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	302,546.32

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, 2023

EXHIBIT A-II-I-C-31

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9101 -----	9425 -----	9434 -----	GOVERNMENTAL - GENERAL 9449 (Memo Only) -----	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	4,770.42	0.00	0.00	4,100,830.85
EMPLOYEE BENEFITS	200-299	0.00	1,683.52	0.00	0.00	1,449,630.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	421,960.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	558,411.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	42,040.59
TOTAL OTHER EXPENDITURES		0.00	6,453.94	0.00	0.00	6,572,873.91
TOTAL EXPENDITURES	1000-9899	7,290.66	6,453.94	3,311.97	509,256.62	486,865,029.13
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	23,351,013.07
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	493,941.43
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	23,844,954.50
TOTAL EXPEND & OTHER FUND USES	(NET)	7,290.66	6,453.94	3,311.97	509,256.62	510,709,983.63

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, 2023

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0021	0030	0035	0040	0042
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	343,172.92	0.00	143,493.53	73,080.71	131,951.30
EMPLOYEE BENEFITS	200-299	0.00	128,968.01	0.00	34,487.71	34,379.22	27,951.07
PURCHASED SERVICES	300-399	0.00	28,156.73	0.00	15,669.09	19,673.04	34,313.69
MATERIALS & SUPPLIES	400-499	0.00	67,653.67	0.00	68,221.60	78,858.77	76,298.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	230.00	0.00	415.22	8,118.42	5,454.00
TOTAL INSTRUCTIONAL SERVICES		0.00	568,181.33	0.00	262,287.15	214,110.16	275,968.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	14,941.55	0.00	30,330.25	28,718.80	2,570.20
EMPLOYEE BENEFITS	200-299	0.00	2,210.81	0.00	10,368.63	10,036.31	495.46
PURCHASED SERVICES	300-399	0.00	2,582.85	0.00	10,031.99	32,437.78	14,411.92
MATERIALS & SUPPLIES	400-499	0.00	24,399.29	0.00	24,111.56	99,472.71	29,812.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,054.26	0.00	1,492.00	2,635.97	6,196.34
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	45,188.76	0.00	76,334.43	173,301.57	53,486.87
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	2,933.25	0.00	1,891.05	0.00	952.50
EMPLOYEE BENEFITS	200-299	0.00	561.13	0.00	145.43	0.00	193.17
PURCHASED SERVICES	300-399	0.00	2,643.53	1,130.13	7,439.87	1,130.12	3,455.12
MATERIALS & SUPPLIES	400-499	0.00	8,083.34	0.00	3,006.96	7,591.04	14,865.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	6,890.90	131,266.97
TOTAL OPERATION & MAINTENANCE		0.00	14,221.25	1,130.13	12,483.31	15,612.06	150,733.01

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, 2023

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0040 -----	0042 -----
			0021 -----	0030 -----	0035 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	7,403.90	0.00	15,224.10	64,057.30	20,186.40		
EMPLOYEE BENEFITS	200-299	0.00	1,454.44	0.00	3,032.51	10,438.82	4,839.75		
PURCHASED SERVICES	300-399	0.00	636.00	0.00	10,884.00	16,628.48	0.00		
MATERIALS & SUPPLIES	400-499	0.00	44,501.35	0.00	51,235.02	67,595.09	107,368.39		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	5,574.18	0.00	300.74	9,507.05	247.50		
TOTAL OTHER EXPENDITURES		0.00	59,569.87	0.00	80,676.37	168,226.74	132,642.04		
TOTAL EXPENDITURES	1000-9899	0.00	1,185,550.74	1,130.13	917,587.36	1,276,599.42	1,315,598.05		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	0.00	44,045.01	0.00	16,995.98	18,838.03	76,903.47		
OTHER FUND USES	900-997	0.00	30,092.55	0.00	26,550.00	33,070.36	46,800.00		
TOTAL OTHER FUND USES	(NET)	0.00	74,137.56	0.00	43,545.98	51,908.39	123,703.47		
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,259,688.30	1,130.13	961,133.34	1,328,507.81	1,439,301.52		

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, 2023

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0050	0060	0070	0080	0090	0100
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	564,630.29	109,295.20	57,294.76	206,603.57	75,219.89	330,080.75
EMPLOYEE BENEFITS	200-299	364,623.46	38,872.58	20,681.90	73,739.81	35,674.99	99,144.89
PURCHASED SERVICES	300-399	7,007.96	7,637.62	50,799.89	69,447.90	25,187.73	177,937.60
MATERIALS & SUPPLIES	400-499	31,942.75	61,310.29	92,415.78	262,351.69	146,930.48	448,342.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	31,300.86	7,224.05	0.00
OTHER OBJECTS	600-997	6,132.00	0.00	5,032.12	6,861.98	0.00	38,460.61
TOTAL INSTRUCTIONAL SERVICES		974,336.46	217,115.69	226,224.45	650,305.81	290,237.14	1,093,966.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,500.00	8,373.30	1,280.00	20,566.50	8,984.27	8,907.74
EMPLOYEE BENEFITS	200-299	491.75	1,608.89	266.05	3,050.44	1,776.05	4,926.19
PURCHASED SERVICES	300-399	804.19	15,160.29	16,505.79	26,453.90	28,809.84	7,361.48
MATERIALS & SUPPLIES	400-499	27,229.92	64,992.66	36,553.30	29,013.78	33,266.40	225,017.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	108.90	9,553.80	5,987.03	15,733.94	12,514.01	28,844.16
TOTAL INSTRUCTIONAL SUPPORT SERVICES		31,134.76	99,688.94	60,592.17	94,818.56	85,350.57	275,057.08
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	2,002.05	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	382.99	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,130.12	1,130.12	1,130.12	1,130.12	1,130.13	1,130.12
MATERIALS & SUPPLIES	400-499	6,446.64	13,952.64	5,776.80	211.08	0.00	31,526.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	17,775.60	0.00	8,570.43	0.00
TOTAL OPERATION & MAINTENANCE		7,576.76	17,467.80	24,682.52	1,341.20	9,700.56	32,656.80

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, 2023

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0050 -----	0060 -----	0070 -----	0080 -----	0090 -----	0100 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	3,315.75	19,538.80	11,579.72	24,859.53	32,404.28	64,746.29
EMPLOYEE BENEFITS	200-299	638.97	2,924.96	2,307.54	4,990.28	6,460.19	12,773.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,573.60	9,821.00	15,000.00
MATERIALS & SUPPLIES	400-499	12,554.30	14,878.99	23,019.96	15,435.61	12,778.54	175,076.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	14,821.25	2,814.62	2,382.15	6,804.75
TOTAL OTHER EXPENDITURES		16,509.02	37,342.75	51,728.47	61,673.64	63,846.16	274,401.27
TOTAL EXPENDITURES	1000-9899	1,394,427.42	767,593.64	688,104.89	1,243,356.33	850,908.22	2,834,934.71
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	39,279.21	183,860.34	51,152.90	18,270.34	8,997.78	152,585.34
OTHER FUND USES	9900-9999 900-997	39,211.70	35,100.00	30,330.00	48,561.70	22,030.85	144,061.70
TOTAL OTHER FUND USES	(NET)	78,490.91	218,960.34	81,482.90	66,832.04	31,028.63	296,647.04
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,472,918.33	986,553.98	769,587.79	1,310,188.37	881,936.85	3,131,581.75

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, 2023

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0107	0112	0120	0132	0136	0138
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	43,807.09	330,629.82	209,784.31	136,079.52	451,970.04	352,187.71
EMPLOYEE BENEFITS	200-299	17,695.27	150,347.79	81,018.94	35,588.02	164,692.82	157,669.07
PURCHASED SERVICES	300-399	51,961.98	78,146.26	124,253.73	26,116.89	198,626.24	19,033.94
MATERIALS & SUPPLIES	400-499	41,784.34	438,831.52	316,330.07	101,408.04	323,341.65	281,161.95
CAPITAL OUTLAY	500-599	0.00	0.00	6,278.90	0.00	25,021.96	0.00
OTHER OBJECTS	600-997	4,697.90	1,743.50	2,565.00	1,960.00	37,770.30	55.00
TOTAL INSTRUCTIONAL SERVICES		159,946.58	999,698.89	740,230.95	301,152.47	1,201,423.01	810,107.67
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	500.00	42,484.00	90,798.77	44,534.64	92,531.41	5,603.50
EMPLOYEE BENEFITS	200-299	99.20	21,440.26	34,338.47	12,362.10	36,173.06	1,112.24
PURCHASED SERVICES	300-399	279.81	18,973.17	51,448.83	24,367.39	62,280.30	2,384.77
MATERIALS & SUPPLIES	400-499	50,788.79	25,233.86	78,377.51	57,038.25	232,592.87	42,321.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,224.05	0.00	0.00
OTHER OBJECTS	600-997	8,656.74	8,180.04	8,569.64	3,000.06	14,525.04	2,003.02
TOTAL INSTRUCTIONAL SUPPORT SERVICES		60,324.54	116,311.33	263,533.22	148,526.49	438,102.68	53,424.89
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,074.70	0.00	1,654.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	588.19	0.00	335.53
PURCHASED SERVICES	300-399	1,130.12	1,219.83	1,130.12	3,525.13	1,130.12	0.00
MATERIALS & SUPPLIES	400-499	0.00	9,488.80	0.00	4,489.76	4,744.40	16,493.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	102,618.50	0.00	44,065.47	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,130.12	113,327.13	1,130.12	55,743.25	5,874.52	18,483.83

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, 2023

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0107 -----	0112 -----	0120 -----	0132 -----	0136 -----	0138 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	4,755.50	22,814.06	0.00	183,914.00	87,017.42	18,375.10
EMPLOYEE BENEFITS	200-299	879.18	4,525.36	0.00	67,734.52	17,101.46	3,549.63
PURCHASED SERVICES	300-399	3,935.88	19,442.69	0.00	0.00	9,212.00	0.00
MATERIALS & SUPPLIES	400-499	20,979.28	27,180.95	10,638.57	28,278.91	161,855.74	26,398.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,330.40	3,424.63	1,902.83	4,204.27	4,378.10	25.00
TOTAL OTHER EXPENDITURES		32,880.24	77,387.69	12,541.40	284,131.70	279,564.72	48,348.11
TOTAL EXPENDITURES	1000-9899	352,866.46	2,364,529.89	6,164,273.09	1,458,316.69	2,964,959.57	1,511,276.39
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	54,620.29	56,332.96	45,550.48	132,930.80	134,521.11	110,699.28
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	20,230.85 74,851.14	78,300.00 134,632.96	71,180.85 116,731.33	34,104.25 167,035.05	98,300.53 232,821.64	46,330.85 157,030.13
TOTAL EXPEND, & OTHER FUND USES	(NET)	427,717.60	2,499,162.85	6,281,004.42	1,625,351.74	3,197,781.21	1,668,306.52

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, 2023

EXHIBIT A-II-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0140	0150	0156	0190	0195	0200
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	173,734.75	61,354.70	234,408.26	285,879.26	445,510.89	116,788.41
EMPLOYEE BENEFITS	200-299	47,356.58	20,436.68	88,147.50	103,315.91	189,158.19	23,330.02
PURCHASED SERVICES	300-399	7,302.88	11,191.93	47,749.55	65,990.57	0.00	22,837.63
MATERIALS & SUPPLIES	400-499	39,193.74	41,420.56	107,349.54	237,547.87	2,973.72	89,115.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,969.96	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	782.40	1,407.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		267,587.95	134,403.87	478,437.25	705,110.57	637,642.80	252,071.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	60,925.62	39,463.01	500.00	31,150.10	85,941.36	14,622.29
EMPLOYEE BENEFITS	200-299	16,227.45	12,155.57	100.76	14,808.37	30,736.87	2,148.64
PURCHASED SERVICES	300-399	2,345.53	5,469.34	12,225.63	6,740.11	5,637.47	21,018.18
MATERIALS & SUPPLIES	400-499	21,895.00	7,945.83	49,344.44	27,295.43	1,978.90	26,797.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,393.50	986.42	1,940.69	1,078.00	5,050.76	15,802.86
TOTAL INSTRUCTIONAL SUPPORT SERVICES		102,787.10	66,020.17	64,111.52	81,072.01	129,345.36	80,389.50
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,629.75	1,732.80	0.00	0.00	0.00	1,469.55
EMPLOYEE BENEFITS	200-299	311.76	331.48	0.00	0.00	0.00	281.13
PURCHASED SERVICES	300-399	1,130.12	2,402.80	1,130.12	3,714.22	1,130.12	16,098.76
MATERIALS & SUPPLIES	400-499	4,744.40	1,474.15	2,297.76	5,693.28	948.88	9,675.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	28,056.00	32,064.00	0.00	0.00	89,739.22
TOTAL OPERATION & MAINTENANCE		7,816.03	33,997.23	35,491.88	9,407.50	2,079.00	117,264.44

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, 2023

EXHIBIT A-II-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0140	0150	0156	0190	0195	0200
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	127,757.72	11,114.34	54,498.90	12,096.09	0.00	27,597.73
EMPLOYEE BENEFITS	200-299	39,810.27	2,154.50	10,928.93	2,408.99	0.00	4,240.12
PURCHASED SERVICES	300-399	0.00	240.00	0.00	0.00	0.00	12,246.00
MATERIALS & SUPPLIES	400-499	13,351.88	22,198.84	203.44	16,069.95	4,001.93	34,908.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	16,457.27	0.00	0.00
OTHER OBJECTS	600-977	0.00	8,157.96	0.00	0.00	0.00	155.90
TOTAL OTHER EXPENDITURES		180,919.87	43,865.64	65,631.27	47,032.30	4,001.93	79,148.42
TOTAL EXPENDITURES	1000-9899	1,135,802.58	570,228.33	1,104,327.83	1,392,614.69	827,377.05	1,028,660.05
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	18,526.79	19,636.67	5,014.18	31,301.78	0.00	135,948.29
OTHER FUND USES	9900-9999 900-997	24,100.85	14,850.00	35,061.70	50,930.85	15,300.00	41,361.70
TOTAL OTHER FUND USES	(NET)	42,627.64	34,486.67	40,075.88	82,232.63	15,300.00	177,309.99
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,178,430.22	604,715.00	1,144,403.71	1,474,847.32	842,677.05	1,205,970.04

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, 2023

EXHIBIT A-II-II-A-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0210	0228	0230	0231	0240	0245
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	253,993.35	14,172.25	445,446.38	94,131.85	152,902.37	232,941.76
EMPLOYEE BENEFITS	200-299	60,459.86	2,854.79	133,049.30	33,928.92	35,393.04	66,611.71
PURCHASED SERVICES	300-399	19,623.89	5,098.00	205,503.83	72,027.57	16,089.27	20,101.96
MATERIALS & SUPPLIES	400-499	80,656.00	6,961.59	214,644.70	29,551.28	66,735.95	195,569.19
CAPITAL OUTLAY	500-599	0.00	0.00	12,413.89	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	25,219.95	0.00	1,000.00	55.00
TOTAL INSTRUCTIONAL SERVICES		414,733.10	29,086.63	1,036,278.05	229,639.62	272,120.63	515,279.62
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	57,450.70	22,745.17	9,761.50	11,852.50	45,124.62	42,129.51
EMPLOYEE BENEFITS	200-299	14,742.81	9,148.66	1,804.28	1,711.91	11,978.51	12,540.85
PURCHASED SERVICES	300-399	1,217.50	1,098.00	10,195.12	6,419.62	4,171.44	25,236.45
MATERIALS & SUPPLIES	400-499	11,267.09	4,101.65	134,879.78	108,472.09	47,639.64	34,782.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	441.81	165.00	11,144.77	4,783.02	417.18	15,285.72
TOTAL INSTRUCTIONAL SUPPORT SERVICES		85,119.91	37,258.48	167,785.45	133,239.14	109,331.39	129,974.87
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	3,485.70	0.00	2,056.95	1,164.75	0.00	4,034.10
EMPLOYEE BENEFITS	200-299	706.90	0.00	393.49	236.21	0.00	818.12
PURCHASED SERVICES	300-399	1,130.12	1,130.12	14,087.62	3,221.69	1,329.85	2,230.12
MATERIALS & SUPPLIES	400-499	1,148.88	0.00	17,281.47	0.00	0.00	6,893.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	58,356.50	0.00	9,772.19	23,031.30	10,656.00	65,634.02
TOTAL OPERATION & MAINTENANCE		64,828.10	1,130.12	43,591.72	27,653.95	11,985.85	79,609.64

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, 2023

EXHIBIT A-II-II-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0210 -----	0228 -----	0230 -----	0231 -----	0240 -----	0245 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	20,241.02	3,507.20	27,177.30	20,419.20	19,770.21	43,770.70
EMPLOYEE BENEFITS	200-299	4,052.99	627.68	5,049.57	3,987.12	3,910.09	8,630.89
PURCHASED SERVICES	300-399	19,100.00	0.00	40,458.53	17,589.51	4,560.00	0.00
MATERIALS & SUPPLIES	400-499	358.06	3,319.22	9,220.30	13,762.63	15,074.00	28,636.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	81.37	564.00	14,684.92	0.00	5,669.69	219.86
TOTAL OTHER EXPENDITURES		43,833.44	8,018.10	96,590.62	55,758.46	48,983.99	81,257.59
TOTAL EXPENDITURES	1000-9899	1,143,146.02	76,448.39	2,023,376.29	927,265.05	1,447,136.16	1,549,446.01
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	28,139.10	1,259.34	74,754.48	191,646.90	44,783.63	32,788.65
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	26,550.00 54,689.10	6,750.00 8,009.34	98,477.65 173,232.13	32,400.00 224,046.90	27,450.00 72,233.63	49,030.85 81,819.50
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,197,835.12	84,457.73	2,196,608.42	1,151,311.95	1,519,369.79	1,631,265.51

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, 2023

EXHIBIT A-II-II-A-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0250	0260	0266	0270	0275	0290
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	41,370.60	269,441.90	196,643.44	184,112.91	104,599.45	200,351.65
EMPLOYEE BENEFITS	200-299	15,638.84	101,903.18	69,342.85	43,664.65	20,744.96	43,575.41
PURCHASED SERVICES	300-399	75,147.32	46,340.11	7,825.00	13,438.13	39,677.06	44,427.10
MATERIALS & SUPPLIES	400-499	196,154.35	127,660.75	4,346.02	144,826.60	67,008.68	75,635.19
CAPITAL OUTLAY	500-599	0.00	6,190.00	0.00	0.00	9,199.00	6,389.85
OTHER OBJECTS	600-997	0.00	1,879.15	0.00	1,890.64	4,800.00	683.86
TOTAL INSTRUCTIONAL SERVICES		328,311.11	553,415.09	278,157.31	387,932.93	246,029.15	371,063.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	9,895.20	98,810.78	46,252.75	21,851.35	35,933.04	19,997.83
EMPLOYEE BENEFITS	200-299	960.39	41,928.57	18,374.68	3,193.94	15,061.19	4,475.79
PURCHASED SERVICES	300-399	16,826.64	35,470.07	166.10	3,407.74	26,438.95	10,014.26
MATERIALS & SUPPLIES	400-499	20,680.20	47,659.96	299.36	23,288.78	50,905.21	24,974.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,576.10	15,042.18	0.00	4,046.87	7,778.21	1,230.48
TOTAL INSTRUCTIONAL SUPPORT SERVICES		54,938.53	238,911.56	65,092.89	55,788.68	136,116.60	60,692.79
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	3,147.68	0.00	1,856.70	1,530.75	2,812.35
EMPLOYEE BENEFITS	200-299	0.00	602.14	0.00	355.20	310.44	570.34
PURCHASED SERVICES	300-399	1,130.12	1,130.12	0.00	0.00	1,130.12	1,153.90
MATERIALS & SUPPLIES	400-499	5,693.28	5,377.51	0.00	9,500.48	7,076.22	6,893.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	29,430.00	0.00	71,613.98	79,476.14	22,184.44
TOTAL OPERATION & MAINTENANCE		6,823.40	39,687.45	0.00	83,326.36	89,523.67	33,614.31

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, 2023

EXHIBIT A-II-II-C-6

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0250 -----	0260 -----	0266 -----	0270 -----	0275 -----	0290 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	11,312.00	34,884.85	0.00	24,553.27	25,349.78	53,716.56
EMPLOYEE BENEFITS	200-299	2,260.80	14,226.34	0.00	5,555.37	12,768.71	8,344.41
PURCHASED SERVICES	300-399	56,103.02	75,570.80	0.00	0.00	17,372.60	0.00
MATERIALS & SUPPLIES	400-499	3,994.72	17,708.63	3,505.30	27,683.61	54,898.18	39,887.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	17,223.81	9,180.32	0.00	15.00	0.00	2,592.38
TOTAL OTHER EXPENDITURES		90,894.35	151,570.94	3,505.30	57,807.25	110,389.27	104,541.12
TOTAL EXPENDITURES	1000-9899	941,236.09	2,318,024.20	346,755.50	1,212,178.56	1,612,062.90	1,204,067.32
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	14,220.16	96,431.27	0.00	24,410.87	137,446.17	62,685.26
OTHER FUND USES	9900-9999 900-997	22,930.85	58,950.00	0.00	35,100.00	44,530.85	40,500.00
TOTAL OTHER FUND USES	(NET)	37,151.01	155,381.27	0.00	59,510.87	181,977.02	103,185.26
TOTAL EXPEND, & OTHER FUND USES	(NET)	978,387.10	2,473,405.47	346,755.50	1,271,689.43	1,794,039.92	1,307,252.58

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, 2023

EXHIBIT A-II-II-A-7

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0310	0320	0323	0340	0345	0350
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	228,736.03	81,925.90	163,942.01	37,327.50	120,217.65	258,318.58
EMPLOYEE BENEFITS	200-299	61,030.05	16,100.91	26,347.05	7,537.81	29,469.19	67,675.33
PURCHASED SERVICES	300-399	37,219.17	6,520.23	31,916.90	18,817.10	15,530.70	42,262.10
MATERIALS & SUPPLIES	400-499	128,673.26	180,551.89	89,515.75	109,713.14	63,063.38	89,296.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	997.31	193.34	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		455,658.51	286,096.24	311,915.05	173,395.55	228,280.92	457,552.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	30,946.78	36,261.63	49,402.24	50,040.50	46,577.60	42,155.00
EMPLOYEE BENEFITS	200-299	4,045.50	11,748.72	14,005.84	13,213.67	14,008.13	15,300.82
PURCHASED SERVICES	300-399	28,898.34	5,886.97	15,799.89	3,755.29	10,979.79	43,961.11
MATERIALS & SUPPLIES	400-499	17,594.01	33,480.53	73,619.26	48,893.64	84,105.40	74,227.89
CAPITAL OUTLAY	500-599	8,949.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,010.64	3,298.98	5,028.23	90.14	4,342.94	2,981.37
TOTAL INSTRUCTIONAL SUPPORT SERVICES		99,444.27	90,676.83	157,855.46	115,993.24	160,013.86	178,626.19
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,639.95	2,219.70	2,021.25	2,007.00	2,047.50	4,430.25
EMPLOYEE BENEFITS	200-299	332.59	450.16	386.67	407.01	391.69	881.94
PURCHASED SERVICES	300-399	1,130.12	1,130.12	4,951.95	1,130.12	1,130.12	6,971.38
MATERIALS & SUPPLIES	400-499	21,437.57	0.00	5,412.90	4,744.40	0.00	9,007.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	8,516.67	0.00	13,645.89	39,696.02	0.00	40,611.00
TOTAL OPERATION & MAINTENANCE		33,056.90	3,799.98	26,418.66	47,984.55	3,569.31	61,901.57

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, 2023

EXHIBIT A-II-II-C-7

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0310	0320	0323	0340	0345	0350
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	66,028.30	107,243.41	19,049.00	24,284.50	7,819.90	13,810.50
EMPLOYEE BENEFITS	200-299	21,211.33	44,529.73	14,370.71	4,854.12	1,496.33	2,661.43
PURCHASED SERVICES	300-399	15,805.74	0.00	0.00	0.00	10,939.10	0.00
MATERIALS & SUPPLIES	400-499	950.00	5,516.30	31,560.50	15,498.90	13,742.66	15,098.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	462.52	568.24	3,913.85	10,119.51	30.00	205.01
TOTAL OTHER EXPENDITURES		104,457.89	157,857.68	68,894.06	54,757.03	34,027.99	31,775.66
TOTAL EXPENDITURES	1000-9899	1,520,362.45	1,283,428.92	1,635,309.15	822,421.66	733,062.25	1,440,822.49
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	7,234.78	9,273.03	116,163.38	19,118.81	591.54	113,952.39
OTHER FUND USES	9900-9999 900-997	38,230.85	18,720.00	31,050.00	25,650.00	16,650.00	41,400.00
TOTAL OTHER FUND USES	(NET)	45,465.63	27,993.03	147,213.38	44,768.81	17,241.54	155,352.39
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,565,828.08	1,311,421.95	1,782,522.53	867,190.47	750,303.79	1,596,174.88

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, 2023

EXHIBIT A-II-II-A-8

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0380	0385	0388	0390	0400	0410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	85,803.43	194,087.37	128,148.03	90,624.20	105,067.39	71,263.33
EMPLOYEE BENEFITS	200-299	19,006.73	60,079.42	34,934.89	16,363.95	24,415.41	14,662.12
PURCHASED SERVICES	300-399	5,418.54	23,744.71	40,780.91	16,068.66	18,686.25	28,475.01
MATERIALS & SUPPLIES	400-499	62,647.14	57,064.74	36,250.43	89,705.61	256,392.46	136,355.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,942.14	265.00	0.00	269.00	0.00	37.50
TOTAL INSTRUCTIONAL SERVICES		181,817.98	335,241.24	240,114.26	213,031.42	404,561.51	250,793.37
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	41,009.46	45,810.24	8,477.55	43,934.61	37,359.26	500.00
EMPLOYEE BENEFITS	200-299	11,861.00	13,925.30	1,656.96	13,700.16	11,424.05	94.33
PURCHASED SERVICES	300-399	5,934.18	32,938.94	56,242.33	11,862.28	9,246.25	22,691.35
MATERIALS & SUPPLIES	400-499	4,076.77	47,967.31	16,001.94	28,176.16	32,016.39	99,078.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,228.78	8,778.05	9,967.43	3,125.72	9,379.98	1,213.81
TOTAL INSTRUCTIONAL SUPPORT SERVICES		64,110.19	149,419.84	92,346.21	100,798.93	99,425.93	123,577.61
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	1,774.05	2,038.65	1,885.80	2,004.60	0.00
EMPLOYEE BENEFITS	200-299	0.00	359.77	389.99	360.75	406.54	0.00
PURCHASED SERVICES	300-399	1,130.12	1,130.12	1,130.12	7,715.12	1,130.13	1,130.12
MATERIALS & SUPPLIES	400-499	3,452.62	0.00	2,512.94	7,689.99	9,000.00	3,849.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	62,098.99	0.00	45,090.47	0.00	0.00	45,139.19
TOTAL OPERATION & MAINTENANCE		66,681.73	3,263.94	51,162.17	17,651.66	12,541.27	50,119.09

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, 2023

EXHIBIT A-II-II-C-8

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0380	0385	0388	0390	0400	0410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	12,131.75	12,699.40	88,210.40	8,327.40	97,614.23	25,390.40
EMPLOYEE BENEFITS	200-299	1,447.22	2,538.67	36,535.46	1,682.18	35,494.26	4,195.74
PURCHASED SERVICES	300-399	7,028.00	0.00	529.71	0.00	3,281.60	4,281.39
MATERIALS & SUPPLIES	400-499	24,181.00	45,175.45	46,944.11	9,525.61	25,891.94	37,432.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,277.55	5,243.58	7,182.50	399.09	0.00
TOTAL OTHER EXPENDITURES		44,787.97	62,691.07	177,463.26	26,717.69	162,681.12	71,300.03
TOTAL EXPENDITURES	1000-9899	616,435.35	1,257,806.54	1,208,300.67	809,767.02	1,345,086.46	976,218.10
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	13,082.27	138,545.50	244,260.80	66,365.44	23,118.31	86,904.77
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	19,350.00	28,350.00	37,761.70	22,050.00	30,973.40	42,300.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	32,432.27	166,895.50	282,022.50	88,415.44	54,091.71	129,204.77
TOTAL EXPEND, & OTHER FUND USES	(NET)	648,867.62	1,424,702.04	1,490,323.17	898,182.46	1,399,178.17	1,105,422.87

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, 2023

EXHIBIT A-II-II-A-9

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0420	0430	0460	0470	0473	0475
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	283,527.22	200,835.77	324,432.42	166,112.52	135,059.67	102,483.30
EMPLOYEE BENEFITS	200-299	112,289.09	56,093.11	101,371.07	43,166.38	31,377.56	18,616.71
PURCHASED SERVICES	300-399	26,405.00	38,062.63	297,508.60	26,110.98	23,901.38	17,163.89
MATERIALS & SUPPLIES	400-499	119,255.53	117,092.36	369,589.40	87,963.11	141,175.14	72,110.37
CAPITAL OUTLAY	500-599	0.00	5,195.05	8,602.38	8,979.00	7,820.00	0.00
OTHER OBJECTS	600-997	346.00	0.00	0.00	9,376.09	0.00	144.00
TOTAL INSTRUCTIONAL SERVICES		541,822.84	417,278.92	1,101,503.87	341,708.08	339,333.75	210,518.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	24,972.77	20,559.40	15,276.00	42,839.46	69,675.11	55,724.77
EMPLOYEE BENEFITS	200-299	3,875.85	2,872.56	3,892.49	12,891.85	14,820.28	11,912.17
PURCHASED SERVICES	300-399	63,563.52	57,925.52	23,728.88	15,333.46	39,932.98	15,559.65
MATERIALS & SUPPLIES	400-499	42,492.97	23,683.84	290,367.96	22,750.44	25,198.56	34,780.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,431.98	12,380.97	11,410.11	1,569.21	1,977.00	4,028.84
TOTAL INSTRUCTIONAL SUPPORT SERVICES		138,337.09	117,422.29	344,675.44	95,384.42	151,603.93	122,005.83
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	3,248.70	2,048.70	0.00	1,785.00	2,164.80	3,366.00
EMPLOYEE BENEFITS	200-299	621.47	415.48	0.00	361.99	414.12	682.63
PURCHASED SERVICES	300-399	1,130.12	1,130.12	1,130.12	1,130.12	6,273.23	1,130.12
MATERIALS & SUPPLIES	400-499	32,298.54	0.00	7,448.45	0.00	7,539.35	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	0.00	0.00
TOTAL OPERATION & MAINTENANCE		37,298.83	3,594.30	8,578.57	3,277.11	16,391.50	5,178.75

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, 2023

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	166,109.36	17,691.18	50,875.58	123,853.72	139,737.29	20,839.02
EMPLOYEE BENEFITS	200-299	58,943.15	3,216.40	10,096.99	49,268.44	48,102.92	1,934.48
PURCHASED SERVICES	300-399	9,400.00	1,430.00	616.63	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	34,374.96	57,354.39	146,540.44	19,518.00	34,621.33	28,617.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	215.00	838.78	140.00	0.00	2,751.00	1,672.45
TOTAL OTHER EXPENDITURES		269,042.47	80,530.75	208,269.64	192,640.16	225,212.54	53,063.66
TOTAL EXPENDITURES	1000-9899	1,790,186.75	1,196,704.25	3,190,045.09	1,412,945.08	1,788,340.40	788,798.36
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	122,139.24	30,896.05	111,801.65	56,435.62	64,848.80	33,267.79
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	34,200.00 156,339.24	34,740.00 65,636.05	119,608.50 231,410.15	28,350.00 84,785.62	49,050.00 113,898.80	26,550.00 59,817.79
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,946,525.99	1,262,340.30	3,421,455.24	1,497,730.70	1,902,239.20	848,616.15

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, 2023

EXHIBIT A-II-II-A-10

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0490	0495	0500	0505	0506	0510
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	84,493.04	826,612.61	208,558.23	281,482.09	60,869.05	149,838.70
EMPLOYEE BENEFITS	200-299	35,640.74	337,257.13	86,102.94	103,902.50	11,933.72	31,114.99
PURCHASED SERVICES	300-399	31,510.94	1,036,445.57	7,912.74	0.00	31,900.30	37,110.31
MATERIALS & SUPPLIES	400-499	95,017.07	85,376.68	49,916.75	0.00	46,438.05	90,834.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,380.00	50.00	301.42	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		249,041.79	2,285,741.99	352,792.08	385,384.59	151,141.12	308,898.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	27,893.00	51,691.83	37,330.34	0.00	18,304.07	49,774.16
EMPLOYEE BENEFITS	200-299	14,342.47	20,783.92	12,172.00	0.00	4,889.05	14,338.75
PURCHASED SERVICES	300-399	29,231.39	70,271.71	21,516.66	0.00	15,253.66	10,735.79
MATERIALS & SUPPLIES	400-499	85,595.97	11,105.95	22,862.00	0.00	86,257.24	7,089.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	8,723.99
OTHER OBJECTS	600-997	6,882.88	10,721.73	7,264.24	0.00	948.94	4,431.19
TOTAL INSTRUCTIONAL SUPPORT SERVICES		163,945.71	164,575.14	101,145.24	0.00	125,652.96	95,093.60
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	72.45	3,555.75	2,160.00	0.00	2,810.25	1,143.30
EMPLOYEE BENEFITS	200-299	13.86	721.11	413.20	0.00	569.93	231.86
PURCHASED SERVICES	300-399	1,130.12	1,130.12	1,130.12	0.00	94,935.02	1,130.12
MATERIALS & SUPPLIES	400-499	7,293.70	0.00	0.00	0.00	2,297.76	5,744.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	118,359.31	0.00	9,570.21	0.00	29,907.99	46,872.17
TOTAL OPERATION & MAINTENANCE		126,869.44	5,406.98	13,273.53	0.00	130,520.95	55,121.85

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, 2023

EXHIBIT A-II-II-C-10

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0490 -----	0495 -----	0500 -----	0505 -----	0506 -----	0510 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	10,785.70	33,919.18	22,510.80	0.00	6,609.30	15,463.80
EMPLOYEE BENEFITS	200-299	2,102.63	15,656.35	4,437.42	0.00	1,302.35	3,042.34
PURCHASED SERVICES	300-399	1,191.82	0.00	3,149.25	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	65,341.89	9,673.31	12,579.87	0.00	18,936.54	24,148.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,452.04	2,381.62	39.98	0.00	5,266.04	0.00
TOTAL OTHER EXPENDITURES		81,874.08	61,630.46	42,717.32	0.00	32,114.23	42,654.24
TOTAL EXPENDITURES	1000-9899	1,249,110.85	2,520,881.46	781,023.31	385,384.59	1,242,520.21	1,010,035.84
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	29,059.58	2,570.47	11,208.51	0.00	116,664.38	0.00
OTHER FUND USES	900-997	42,261.70	33,750.00	17,100.00	0.00	37,022.55	30,150.00
TOTAL OTHER FUND USES	(NET)	71,321.28	36,320.47	28,308.51	0.00	153,686.93	30,150.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,320,432.13	2,557,201.93	809,331.82	385,384.59	1,396,207.14	1,040,185.84

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, 2023

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	509,716.44	152,867.87	38,731.50	234,222.97	272,964.78	64,639.04
EMPLOYEE BENEFITS	200-299	174,636.10	50,190.68	7,781.42	63,652.07	72,790.18	22,341.50
PURCHASED SERVICES	300-399	90,881.66	22,654.67	9,308.93	45,125.63	24,463.31	30,857.17
MATERIALS & SUPPLIES	400-499	266,989.56	37,386.37	31,567.02	113,892.01	78,907.23	126,846.75
CAPITAL OUTLAY	500-599	42,608.90	0.00	0.00	0.00	0.00	5,792.60
OTHER OBJECTS	600-997	4,778.83	2,546.00	350.00	100.00	0.00	1,389.00
TOTAL INSTRUCTIONAL SERVICES		1,089,611.49	265,645.59	87,738.87	456,992.68	449,125.50	251,866.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	97,794.73	49,530.01	25,232.61	68,288.81	43,623.90	3,080.00
EMPLOYEE BENEFITS	200-299	47,980.78	13,790.76	10,013.56	28,047.43	12,915.64	399.88
PURCHASED SERVICES	300-399	92,891.36	19,433.50	6,967.95	29,396.66	24,489.13	11,883.36
MATERIALS & SUPPLIES	400-499	68,030.70	41,145.71	24,761.87	106,139.00	62,631.10	20,452.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,370.33	483.37	988.92	6,388.60	7,928.57	13,441.44
TOTAL INSTRUCTIONAL SUPPORT SERVICES		316,067.90	124,383.35	67,964.91	238,260.50	151,588.34	49,256.72
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	1,912.50	2,013.45	1,738.80	3,778.05	0.00
EMPLOYEE BENEFITS	200-299	0.00	365.87	385.18	332.64	722.73	0.00
PURCHASED SERVICES	300-399	0.00	1,404.94	1,130.12	1,130.12	1,130.12	1,130.12
MATERIALS & SUPPLIES	400-499	57,999.60	7,193.22	13,626.91	0.00	450.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	29,246.76	16,955.00	0.00	21,346.67	14,012.00	0.00
TOTAL OPERATION & MAINTENANCE		87,246.36	27,831.53	17,155.66	24,548.23	20,092.90	1,130.12

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, 2023

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	63,526.10	60,633.75	20,088.00	22,938.20	15,923.15	11,297.40	
EMPLOYEE BENEFITS	200-299	12,363.37	8,908.67	3,842.86	3,967.25	2,453.44	1,748.71	
PURCHASED SERVICES	300-399	42,514.62	0.00	6,500.00	20,465.00	23,561.62	9,355.00	
MATERIALS & SUPPLIES	400-499	70,246.42	9,326.21	34,309.51	7,148.05	30,359.31	61,732.87	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	4,335.28	1,015.00	340.00	350.00	2,092.00	7,533.79	
TOTAL OTHER EXPENDITURES		192,985.79	79,883.63	65,080.37	54,868.50	74,389.52	91,667.77	
TOTAL EXPENDITURES	1000-9899	2,864,547.71	1,071,603.89	845,807.10	1,648,461.26	1,276,911.31	899,327.16	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	85,090.43	6,362.86	86,010.13	149,118.79	25,392.32	72,455.90	
OTHER FUND USES	9900-9999 900-997	89,123.40	27,450.00	25,862.55	55,350.00	31,050.00	41,107.98	
TOTAL OTHER FUND USES	(NET)	174,213.83	33,812.86	111,872.68	204,468.79	56,442.32	113,563.88	
TOTAL EXPEND, & OTHER FUND USES	(NET)	3,038,761.54	1,105,416.75	957,679.78	1,852,930.05	1,333,353.63	1,012,891.04	

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, 2023

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	87,199.21	86,702.73	118,126.93	138,599.53	130,288.94	275,795.84
EMPLOYEE BENEFITS	200-299	38,271.54	22,532.77	33,727.42	70,214.30	51,979.65	112,451.23
PURCHASED SERVICES	300-399	21,223.68	23,571.38	32,523.46	36,936.28	84,916.84	69,790.16
MATERIALS & SUPPLIES	400-499	195,258.22	70,901.29	183,777.44	171,380.12	83,828.43	81,721.61
CAPITAL OUTLAY	500-599	0.00	5,241.50	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	552.00	2,099.88	0.00	537.80	600.00
TOTAL INSTRUCTIONAL SERVICES		341,952.65	209,501.67	370,255.13	417,130.23	351,551.66	540,358.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	66,274.37	7,580.00	77,891.45	40,645.47	47,555.32	4,339.40
EMPLOYEE BENEFITS	200-299	32,059.24	754.99	28,047.18	11,791.11	12,880.11	834.80
PURCHASED SERVICES	300-399	110,753.97	15,111.72	841.50	30,979.34	30,562.54	61,773.40
MATERIALS & SUPPLIES	400-499	10,055.58	19,296.54	15,491.52	18,733.02	45,192.68	188,971.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	23,435.07	17,448.89	1,938.36	16,984.84	7,741.15	3,371.22
TOTAL INSTRUCTIONAL SUPPORT SERVICES		242,578.23	60,192.14	124,210.01	119,133.78	143,931.80	259,290.40
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,612.80	0.00	1,960.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	327.08	0.00	397.59	0.00
PURCHASED SERVICES	300-399	1,130.12	3,282.84	1,130.12	1,130.12	1,130.12	4,602.47
MATERIALS & SUPPLIES	400-499	3,975.00	948.88	27,485.12	3,150.00	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	66,930.06	97,190.00	44,065.47	62,750.00
TOTAL OPERATION & MAINTENANCE		5,105.12	4,231.72	97,485.18	101,470.12	47,553.68	67,352.47

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, 2023

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	32,055.90	8,220.24	102,432.30	125,105.27	144,911.92	13,804.60
EMPLOYEE BENEFITS	200-299	6,440.70	1,603.39	39,034.74	24,633.50	61,577.30	2,371.66
PURCHASED SERVICES	300-399	24,650.00	501.35	0.00	33,396.31	1,190.00	0.00
MATERIALS & SUPPLIES	400-499	3,662.17	13,918.53	92,422.72	36,710.35	11,046.57	49,938.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,376.69	15,969.83	12,117.83	0.00	1,370.00	2,395.23
TOTAL OTHER EXPENDITURES		68,185.46	40,213.34	246,007.59	219,845.43	220,095.79	68,509.93
TOTAL EXPENDITURES	1000-9899	1,093,063.46	715,356.19	1,783,940.29	1,480,725.56	1,677,575.98	2,943,596.30
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	16,929.83	15,926.58	37,302.14	4,563.64	85,444.12	33,446.83
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	32,400.00 49,329.83	26,061.70 41,988.28	53,942.55 91,244.69	41,830.85 46,394.49	31,050.00 116,494.12	73,900.00 107,346.83
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,142,393.29	757,344.47	1,875,184.98	1,527,120.05	1,794,070.10	3,050,943.13

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, 2023

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	159,500.19	175,197.38	114,871.00	71,689.70	487,278.14	214,194.15
EMPLOYEE BENEFITS	200-299	38,514.74	43,262.38	20,584.44	14,357.42	203,493.28	70,265.17
PURCHASED SERVICES	300-399	28,141.60	21,578.84	17,196.54	26,988.10	161,962.77	37,778.71
MATERIALS & SUPPLIES	400-499	47,547.20	128,337.39	85,505.95	53,883.98	394,079.18	148,627.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	12,352.84	12,294.05
OTHER OBJECTS	600-997	1,532.00	0.00	170.00	0.00	11,951.38	1,339.00
TOTAL INSTRUCTIONAL SERVICES		275,235.73	368,375.99	238,327.93	166,919.20	1,271,117.59	484,498.62
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	50,966.87	49,771.58	45,354.53	39,684.92	89,158.96	41,290.18
EMPLOYEE BENEFITS	200-299	22,967.94	14,638.80	13,469.35	12,781.26	35,652.60	17,616.38
PURCHASED SERVICES	300-399	13,981.71	13,067.34	18,800.90	13,261.91	26,607.57	27,998.58
MATERIALS & SUPPLIES	400-499	16,892.75	40,065.87	29,518.58	5,747.38	82,030.37	193,265.80
CAPITAL OUTLAY	500-599	6,234.05	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,510.00	7,205.81	4,069.68	17,486.20	10,146.44	13,959.85
TOTAL INSTRUCTIONAL SUPPORT SERVICES		116,553.32	124,749.40	111,213.04	88,961.67	243,595.94	294,130.79
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	3,487.95	2,904.75	2,104.50	0.00	1,807.95
EMPLOYEE BENEFITS	200-299	0.00	667.24	589.09	426.80	0.00	345.86
PURCHASED SERVICES	300-399	1,130.12	1,130.12	4,074.91	2,179.92	0.00	5,073.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	70.00	0.00	0.00	17,729.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	53,480.66	0.00	0.00	0.00	0.00	43,042.23
TOTAL OPERATION & MAINTENANCE		54,610.78	5,285.31	7,638.75	4,711.22	0.00	67,999.19

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, 2023

EXHIBIT A-II-II-C-13

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0690 -----	GOVERNMENTAL - SPECIAL REVENUE					0715 -----	0720 -----
			0700 -----	0705 -----	0710 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	10,680.00	15,103.80	12,379.96	1,188.00	27,889.60	31,129.65		
EMPLOYEE BENEFITS	200-299	2,125.05	2,931.51	2,208.59	240.93	5,487.43	6,237.35		
PURCHASED SERVICES	300-399	0.00	12,500.00	0.00	0.00	0.00	2,200.00		
MATERIALS & SUPPLIES	400-499	33,804.46	14,902.47	18,035.61	9,752.06	25,946.88	42,659.02		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	768.00	280.00	80.00	8,562.66	14,228.69		
TOTAL OTHER EXPENDITURES		46,609.51	46,205.78	32,904.16	11,260.99	67,886.57	96,454.71		
TOTAL EXPENDITURES	1000-9899	1,192,528.61	1,251,056.38	783,096.73	606,958.10	2,311,309.74	1,621,597.74		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	29,194.16	1,487.55	89,232.53	19,693.39	51,566.97	53,198.32		
OTHER FUND USES	9900-9999								
TOTAL OTHER FUND USES	900-997 (NET)	26,762.55 55,956.71	32,850.00 34,337.55	26,942.55 116,175.08	20,680.85 40,374.24	81,177.13 132,744.10	45,000.00 98,198.32		
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,248,485.32	1,285,393.93	899,271.81	647,332.34	2,444,053.84	1,719,796.06		

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, 2023

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	223,089.76	0.00	135,335.61	344,720.24	55,401.00	122,236.65
EMPLOYEE BENEFITS	200-299	80,029.65	0.00	47,009.11	129,519.93	11,165.87	36,994.59
PURCHASED SERVICES	300-399	128,273.78	2,702.19	16,243.30	119,349.99	4,181.81	24,812.61
MATERIALS & SUPPLIES	400-499	140,328.64	7,513.98	271,229.07	109,988.63	139,593.88	144,558.39
CAPITAL OUTLAY	500-599	6,278.90	0.00	0.00	27,147.30	0.00	9,199.00
OTHER OBJECTS	600-997	7,393.34	4,010.00	1,339.94	5,433.50	0.00	3,156.75
TOTAL INSTRUCTIONAL SERVICES		585,394.07	14,226.17	471,157.03	736,159.59	210,342.56	340,957.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	177,380.76	3,920.00	12,361.55	54,538.58	37,571.52	43,379.03
EMPLOYEE BENEFITS	200-299	68,554.42	604.78	4,745.18	18,604.09	11,615.56	12,525.18
PURCHASED SERVICES	300-399	51,051.33	1,908.19	40,239.29	40,396.85	502.00	48,133.30
MATERIALS & SUPPLIES	400-499	128,599.60	21,019.12	45,596.57	43,611.13	21,227.20	16,834.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,089.00	0.00
OTHER OBJECTS	600-997	7,302.44	1,289.68	7,647.49	9,437.54	108.85	1,367.35
TOTAL INSTRUCTIONAL SUPPORT SERVICES		432,888.55	28,741.77	110,590.08	166,588.19	78,114.13	122,239.10
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,896.75	0.00	1,702.35	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	362.85	0.00	345.24	0.00
PURCHASED SERVICES	300-399	1,130.12	1,130.12	1,130.12	1,130.12	1,130.12	1,220.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	8,981.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	46,125.69	0.00	0.00	35,781.70	0.00	86,950.51
TOTAL OPERATION & MAINTENANCE		47,255.81	1,130.12	3,389.72	36,911.82	3,177.71	97,152.02

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, 2023

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	19,966.80	1,929,015.94	91,928.17	42,188.00	8,146.70	146,196.90
EMPLOYEE BENEFITS	200-299	3,954.88	803,282.58	18,224.91	8,491.86	1,607.52	26,737.28
PURCHASED SERVICES	300-399	12,300.00	8,970.00	8,731.20	10,870.22	9,900.00	16,643.90
MATERIALS & SUPPLIES	400-499	18,964.06	13,620.70	12,492.71	264.00	3,958.72	27,633.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	5,085.05	1,030.00	8,783.55	4,898.11	0.00	0.00
TOTAL OTHER EXPENDITURES		60,270.79	2,755,919.22	140,160.54	66,712.19	23,612.94	217,211.80
TOTAL EXPENDITURES	1000-9899	2,725,226.79	3,068,187.81	1,493,056.12	1,939,875.13	677,889.25	1,388,092.06
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	41,858.04	24,860.95	17,811.72	65,859.19	11,029.05	12,497.89
OTHER FUND USES	9900-9999 900-997	46,710.00	90.00	36,000.00	42,830.85	18,450.00	28,350.00
TOTAL OTHER FUND USES	(NET)	88,568.04	24,950.95	53,811.72	108,690.04	29,479.05	40,847.89
TOTAL EXPEND, & OTHER FUND USES	(NET)	2,813,794.83	3,093,138.76	1,546,867.84	2,048,565.17	707,368.30	1,428,939.95

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, 2023

EXHIBIT A-II-II-A-15

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0780	0790	0800	0810	0859	5160
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	174,755.70	427,054.48	149,326.05	229,033.87	536,966.42
EMPLOYEE BENEFITS	200-299	0.00	51,694.19	163,012.09	48,734.15	59,478.12	257,504.14
PURCHASED SERVICES	300-399	0.00	7,776.07	160,058.24	11,045.26	48,622.33	2,397.64
MATERIALS & SUPPLIES	400-499	0.00	120,537.61	278,255.92	114,772.35	59,493.51	9,107.19
CAPITAL OUTLAY	500-599	0.00	0.00	25,021.96	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	407.00	314.00	0.00	155.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	355,170.57	1,053,716.69	323,877.81	396,782.83	805,975.39
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	860.00	36,967.30	60,243.67	59,796.84	50,367.38	133,151.54
EMPLOYEE BENEFITS	200-299	66.13	11,777.22	21,344.28	14,261.05	12,074.52	45,449.64
PURCHASED SERVICES	300-399	0.00	7,226.97	7,261.01	7,223.29	22,559.32	8,715.03
MATERIALS & SUPPLIES	400-499	0.00	11,396.51	8,755.76	30,873.67	46,717.89	927.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,925.05	0.00
OTHER OBJECTS	600-997	0.00	4,472.80	7,830.03	2,305.05	25,885.00	796.19
TOTAL INSTRUCTIONAL SUPPORT SERVICES		926.13	71,840.80	105,434.75	114,459.90	164,529.16	189,040.14
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	2,034.30	0.00	2,181.45	2,336.18	2,028.75
EMPLOYEE BENEFITS	200-299	0.00	412.56	0.00	442.39	446.90	411.43
PURCHASED SERVICES	300-399	0.00	1,130.12	0.00	4,272.96	1,130.12	1,130.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	170.36	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	46,110.67	81,734.58	13,108.59
TOTAL OPERATION & MAINTENANCE		0.00	3,576.98	0.00	53,007.47	85,818.14	16,678.89

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, 2023

EXHIBIT A-II-II-C-15

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0780 -----	GOVERNMENTAL - SPECIAL REVENUE				
			0790 -----	0800 -----	0810 -----	0859 -----	5160 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	9,552.66	26,992.46	108,813.57	9,504.63	67,995.66
EMPLOYEE BENEFITS	200-299	0.00	2,346.93	5,290.83	27,495.67	1,910.91	41,778.10
PURCHASED SERVICES	300-399	0.00	0.00	26,215.00	0.00	0.00	800.00
MATERIALS & SUPPLIES	400-499	0.00	20,810.91	17,157.37	14,046.44	26,820.75	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	5,406.07	41,530.33	15,017.00	457.99
TOTAL OTHER EXPENDITURES		0.00	32,710.50	81,061.73	191,886.01	53,253.29	111,031.75
TOTAL EXPENDITURES	1000-9899	926.13	927,583.84	4,026,098.90	1,183,595.26	1,301,155.00	1,130,571.29
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,103.39	32,130.97	51,588.83	134,401.18	2,004.26
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	19,060.85	59,930.85	28,350.00	34,161.70	19,350.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	926.13	947,748.08	4,118,160.72	1,263,534.09	1,469,717.88	1,151,925.55

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, 2023

EXHIBIT A-II-II-A-16

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	6000	6010	6020	8100	8101	8103
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	470,657.04	52,020.12	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	160,656.80	3,898.51	0.00
PURCHASED SERVICES	300-399	5,595.03	1,507.31	25,649.24	3,985,937.84	121,293.08	4,413.33
MATERIALS & SUPPLIES	400-499	58,012.63	36,033.99	97,579.65	2,973,181.73	930,773.11	17,880.94
CAPITAL OUTLAY	500-599	31,071.34	109,821.84	37,250.00	6,278.90	137,605.99	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,570.33	0.00	0.00	463.10
TOTAL INSTRUCTIONAL SERVICES		94,679.00	147,363.14	163,049.22	7,596,712.31	1,245,590.81	22,757.37
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	500.00	547,191.40	0.00	10,922.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	95.65	122,458.28	0.00	840.01
PURCHASED SERVICES	300-399	5,253.32	1,129.17	9,992.09	1,438,377.15	63,356.96	3,350.29
MATERIALS & SUPPLIES	400-499	9,448.68	0.00	54,389.76	322,568.77	157,728.74	10,902.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	570.99	0.00	1,026.00	3,946.02	0.00	1,449.54
TOTAL INSTRUCTIONAL SUPPORT SERVICES		15,272.99	1,129.17	66,003.50	2,434,541.62	221,085.70	27,465.03
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	1,130.12	0.00	14,880.12	0.00	0.00	277.06
MATERIALS & SUPPLIES	400-499	9,508.96	0.00	0.00	0.00	0.00	9,166.33
CAPITAL OUTLAY	500-599	0.00	0.00	12,383.00	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		10,639.08	0.00	27,263.12	0.00	0.00	9,443.39

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, 2023

EXHIBIT A-II-II-C-16

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	6000	6010	6020	8100	8101	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	1,524.02	0.00	0.00	0.00	0.00	10,777.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,524.02	0.00	0.00	0.00	0.00	10,777.91
TOTAL EXPENDITURES	1000-9899	122,115.09	148,492.31	256,315.84	10,031,253.93	1,513,774.16	74,497.78
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	6,458.56	0.00	36,174.16	0.00	0.00	35,791.72
OTHER FUND USES	9900-9999 900-997	20,001.05	0.00	14,400.00	0.00	0.00	3,600.00
TOTAL OTHER FUND USES	(NET)	26,459.61	0.00	50,574.16	0.00	0.00	39,391.72
TOTAL EXPEND, & OTHER FUND USES	(NET)	148,574.70	148,492.31	306,890.00	10,031,253.93	1,513,774.16	113,889.50

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, 2023

EXHIBIT A-II-II-C-17

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8106	8113	8116	8119	8120	8131
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	471.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	36.23
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	507.23
TOTAL EXPENDITURES	1000-9899	1,475,993.36	12,127,403.51	86,339.89	508,868.59	1,010,379.78	14,991,701.28
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)	1,475,993.36	12,127,403.51	86,339.89	508,868.59	1,010,379.78	14,991,701.28

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, 2023

EXHIBIT A-II-II-C-18

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8132 -----	8135 -----	8136 -----	8137 -----	8210 -----	8213 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	56,200.94	0.00	0.00	2,966,870.75	0.00	0.00
EMPLOYEE BENEFITS	200-299	18,796.67	0.00	0.00	1,289,879.00	0.00	0.00
PURCHASED SERVICES	300-399	3,310.60	0.00	0.00	46,019.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	121,102.45	0.00	39,057.53	184,675.20	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	13,003.95	0.00	0.00
TOTAL OTHER EXPENDITURES		199,410.66	0.00	39,057.53	4,500,447.90	0.00	0.00
TOTAL EXPENDITURES	1000-9899	8,822,343.27	394.87	755,325.79	4,500,447.90	889,204.55	105,687.99
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)	8,822,343.27	394.87	755,325.79	4,500,447.90	889,204.55	105,687.99

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, 2023

EXHIBIT A-II-II-A-19

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8214	8215	8216	8310	8337	8338
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,818.45	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	368.78	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	17,897.48	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		2,187.23	0.00	22,897.48	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,617,410.53	0.00	754,402.60	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	676,994.80	0.00	268,176.96	0.00	0.00	0.00
PURCHASED SERVICES	300-399	138,837.74	142,128.38	1,275,261.34	252,417.28	0.00	0.00
MATERIALS & SUPPLIES	400-499	26,531.37	43,948.66	578,910.79	90,839.35	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,960.00	7,797.36	19,142.13	1,200.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,461,734.44	193,874.40	2,895,893.82	344,456.63	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	0.00	0.00	14,927.32	114,932.28	0.00	293,404.10
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,397,973.41	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	14,927.32	2,512,905.69	0.00	293,404.10

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, 2023

EXHIBIT A-II-II-C-19

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8214 -----	8215 -----	8216 -----	8310 -----	8337 -----	8338 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	37,675.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,333.96	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	6,322.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	419,082.44	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	470,413.90	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,463,921.67	193,874.40	3,579,780.87	2,857,362.32	0.00	293,404.10
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)	2,463,921.67	193,874.40	3,579,780.87	2,857,362.32	0.00	293,404.10

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, 2023

EXHIBIT A-II-II-A-20

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8420	8620	8622	8630
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,800.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	365.04	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	2,165.04	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	54,000.00	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	54,000.00	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	0.00	0.00
MATERIALS & SUPPLIES	400-499	49,803.50	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		49,803.50	0.00	0.00	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, 2023

EXHIBIT A-II-II-C-20

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8420	8620	8622	8630
-----	-----	-----	-----	-----	-----	-----	-----
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	7,093.08	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	7,093.08	0.00
TOTAL EXPENDITURES	1000-9899	49,803.50	1,049,993.85	0.00	5,130.68	7,127.64	187,948.60
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)	49,803.50	1,049,993.85	0.00	5,130.68	7,127.64	187,948.60

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, 2023

EXHIBIT A-II-II-A-21

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8632	8639	8640	8643	8650	8662
-----	-----	-----	-----	-----	-----	-----	-----
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	3,844,504.77	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	3,844,504.77	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	85,395.13	33,520.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	26,581.70	2,651.80	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	10,508.90	9,592.41	222,250.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,996.65	10,947,960.70	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	4,999.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	122,485.73	53,759.86	11,170,210.70	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	4,190.59	0.00	37,520.00
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	152,124.96	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	4,190.59	152,124.96	37,520.00

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, 2023

EXHIBIT A-II-II-B-21

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8632	8639	8640	8643	8650	8662
-----	-----	-----	-----	-----	-----	-----	-----
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	40,157.93	0.00	32,967.51	401.18	0.00	0.00
MATERIALS & SUPPLIES	400-499	74.18	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		40,232.11	0.00	32,967.51	401.18	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	245,454.00	106,424.56
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	245,454.00	106,424.56
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	741,755.11	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	68,705.30	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	810,460.41	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, 2023

EXHIBIT A-II-II-C-21

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8632	8639	8640	8643	8650	8662
-----	-----	-----	-----	-----	-----	-----	-----
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	40,232.11	122,485.73	86,727.37	15,829,767.65	397,578.96	143,944.56
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)	40,232.11	122,485.73	86,727.37	15,829,767.65	397,578.96	143,944.56

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, 2023

EXHIBIT A-II-II-A-22

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8664 -----	8666 -----	9400 -----	9404 -----	9406 -----	9407 -----
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	225,000.00	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		225,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	551,733.66	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	140,599.63	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	384,244.86	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	143,867.58	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	5,456.99	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,225,902.72	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	109,347.41	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	109,347.41	0.00	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, 2023

EXHIBIT A-II-II-C-22

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8664 -----	8666 -----	9400 -----	9404 -----	9406 -----	9407 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	49,025.30	24,621.65	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	16,204.41	1,893.42	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	15,000.00	4,086.33	3,807.06	4,500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	22,455.24	3,327.34	12,516.45	12,645.61
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	7,690.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	102,684.95	33,928.74	24,013.51	17,145.61
TOTAL EXPENDITURES	1000-9899	1,450,902.72	109,347.41	102,684.95	33,928.74	24,013.51	17,145.61
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)	1,450,902.72	109,347.41	102,684.95	33,928.74	24,013.51	17,145.61

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, 2023

EXHIBIT A-II-II-C-23

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		9408 -----	9409 -----	9410 -----	9411 -----	9415 -----	9416 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	9,187.50	0.00	12,845.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	706.56	0.00	987.79
PURCHASED SERVICES	300-399	4,074.85	2,341.57	0.00	0.00	13,291.07	6,527.82
MATERIALS & SUPPLIES	400-499	14,247.56	3,935.94	1,849.18	2,738.35	16,135.16	32,159.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	8,825.00	2,588.00	0.00	0.00	3,924.00	6,124.33
TOTAL OTHER EXPENDITURES		27,147.41	8,865.51	1,849.18	12,632.41	33,350.23	58,644.07
TOTAL EXPENDITURES	1000-9899	27,147.41	8,865.51	1,849.18	12,632.41	33,350.23	58,644.07
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)	27,147.41	8,865.51	1,849.18	12,632.41	33,350.23	58,644.07

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, 2023

EXHIBIT A-II-II-C-24

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		9417 -----	9423 -----	9425 -----	9435 -----	9439 -----	9440 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	510,041.82	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	186,473.50	0.00	0.00	0.00
PURCHASED SERVICES	300-399	17,580.99	16,444.66	0.00	0.00	0.00	7,000.45
MATERIALS & SUPPLIES	400-499	32,410.13	16,355.91	0.00	6,336.82	78.86	9,327.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	10,445.93	9,168.00	0.00	0.00	0.00	2,070.45
TOTAL OTHER EXPENDITURES		60,437.05	41,968.57	696,515.32	6,336.82	78.86	18,398.18
TOTAL EXPENDITURES	1000-9899	60,437.05	41,968.57	696,515.32	6,336.82	78.86	18,398.18
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)	60,437.05	41,968.57	696,515.32	6,336.82	78.86	18,398.18

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, 2023

EXHIBIT A-II-II-C-25

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9443 -----	GOVERNMENTAL - SPECIAL REVENUE				9453 -----	9454 -----
			9445 -----	9448 -----	9452 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	9,020.10	5,923.50	555.00	1,510.50	
EMPLOYEE BENEFITS	200-299	0.00	0.00	693.66	455.50	42.68	116.18	
PURCHASED SERVICES	300-399	50,352.16	4,334.25	1,106.87	606.90	0.00	0.00	
MATERIALS & SUPPLIES	400-499	62,760.55	23,891.52	4,294.71	1,311.41	1,234.57	3,024.24	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	18,016.95	1,500.00	80.00	458.41	0.00	0.00	
TOTAL OTHER EXPENDITURES		131,129.66	29,725.77	15,195.34	8,755.72	1,832.25	4,650.92	
TOTAL EXPENDITURES	1000-9899	131,129.66	29,725.77	15,195.34	8,755.72	1,832.25	4,650.92	
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)	131,129.66	29,725.77	15,195.34	8,755.72	1,832.25	4,650.92	

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, 2023

EXHIBIT A-II-II-A-26

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	9455	9456	9457	9520	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	20,117,192.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	7,294,091.59
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	12,543,913.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	32,655,829.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	613,550.02
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	233,704.70
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	73,458,282.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	11,204,020.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,567,881.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	10,009,359.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	18,690,915.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	45,145.14
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	763,491.07
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	44,280,812.20
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	117,353.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	22,917.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	862,246.82
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,949,337.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	12,383.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,201,665.12
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	6,165,903.84

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, 2023

EXHIBIT A-II-II-B-26

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	9455	9456	9457	9520	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	12,088,935.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	7,053,602.64
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,578,069.10
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	23,609,184.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	738,884.86
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,521,953.13
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	47,590,629.95
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	367,497.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	105,121.65
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	261,475.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,103.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	7,635,461.07
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	8,376,658.69
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,765,512.20
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	14,765,512.20
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	741,755.11
INTEREST	932-932	0.00	0.00	0.00	0.00	68,705.30
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	810,460.41

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, 2023

EXHIBIT A-II-II-C-26

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9455 -----	9456 -----	GOVERNMENTAL - SPECIAL REVENUE		
				9457 -----	9520 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	9,090.00	0.00	0.00	9,061,611.03
EMPLOYEE BENEFITS	200-299	0.00	699.04	0.00	0.00	3,295,344.95
PURCHASED SERVICES	300-399	0.00	4,219.75	0.00	1,400.00	883,617.90
MATERIALS & SUPPLIES	400-499	353.22	1,412.80	889.42	1,731.37	3,624,209.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	16,457.27
OTHER OBJECTS	600-977	0.00	0.00	0.00	764.00	403,103.56
TOTAL OTHER EXPENDITURES		353.22	15,421.59	889.42	3,895.37	17,284,344.56
TOTAL EXPENDITURES	1000-9899	353.22	15,421.59	889.42	3,895.37	212,732,604.07
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	4,818,066.37
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	3,367,627.60
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	8,185,693.97
TOTAL EXPEND, & OTHER FUND USES	(NET)	353.22	15,421.59	889.42	3,895.37	220,918,298.04

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, 2023

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, 2023

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	10,355,000.00	10,355,000.00
INTEREST	932-932	0.00	14,113,570.33	14,113,570.33
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	24,468,570.33	24,468,570.33

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, 2023

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	24,468,570.33	24,468,570.33
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	599,908.37	599,908.37
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	599,908.37	599,908.37
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	25,068,478.70	25,068,478.70

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, 2023

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	52,889.88	56,955.85	14,413.08	32,828.85	123,437.62
MATERIALS & SUPPLIES	400-499	0.00	2,638.01	4,921.76	21,797.22	10,130.96	6,933.24
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	55,527.89	61,877.61	36,210.30	42,959.81	130,370.86

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, 2023

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	55,527.89	61,877.61	36,210.30	42,959.81	130,370.86
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)	0.00	55,527.89	61,877.61	36,210.30	42,959.81	130,370.86

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, 2023

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	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	6,541.99	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	6,541.99	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	19,347.20	67,805.72	79,916.92	11,639.76	72,819.62	290.77
MATERIALS & SUPPLIES	400-499	4,729.19	3,322.84	59,994.84	9,046.19	29,476.83	3,414.84
CAPITAL OUTLAY	500-599	0.00	0.00	7,335.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	25,512.84	15,980.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		24,076.39	71,128.56	172,759.60	36,665.95	102,296.45	3,705.61

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, 2023

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	24,076.39	716,389.61	3,130,847.03	36,665.95	127,966.53	10,887.74
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)	24,076.39	716,389.61	3,130,847.03	36,665.95	127,966.53	10,887.74

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, 2023

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	43,218.10	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	43,218.10	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	50,781.96	58,555.36	52,855.11	98,221.43	36,445.58	13,481.96
MATERIALS & SUPPLIES	400-499	7,922.39	21,914.05	6,138.15	26,824.47	8,496.86	15,628.56
CAPITAL OUTLAY	500-599	16,465.25	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,154.07	18,825.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		75,169.60	80,469.41	60,147.33	143,870.90	44,942.44	29,110.52

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, 2023

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	75,169.60	251,329.50	60,147.33	433,060.85	44,942.44	29,110.52
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)	75,169.60	251,329.50	60,147.33	433,060.85	44,942.44	29,110.52

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, 2023

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	8,128.40	0.00	0.00	0.00	10,580.80
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	8,128.40	0.00	0.00	0.00	10,580.80
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	25,800.89	50,806.16	82,467.23	31,510.65	47,778.37	33,934.21
MATERIALS & SUPPLIES	400-499	4,574.25	6,226.16	15,433.66	3,560.89	12,507.98	4,099.93
CAPITAL OUTLAY	500-599	0.00	0.00	25,393.34	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	5,104.69	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		30,375.14	57,032.32	128,398.92	35,071.54	60,286.35	38,034.14

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, 2023

EXHIBIT A-II-IV-C-4

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	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	30,375.14	582,150.72	186,158.92	35,071.54	60,286.35	318,975.63
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)	30,375.14	582,150.72	186,158.92	35,071.54	60,286.35	318,975.63

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, 2023

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	19,011.64	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	19,011.64	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	4,915.98	72,205.70	8,750.70	39,160.71	133,295.91	19,375.32
MATERIALS & SUPPLIES	400-499	4,036.20	36,787.08	6,216.60	4,793.69	6,500.14	38,650.27
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	2,303.00	0.00
TOTAL OPERATION & MAINTENANCE		8,952.18	108,992.78	14,967.30	43,954.40	142,099.05	58,025.59

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, 2023

EXHIBIT A-II-IV-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		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	8,952.18	3,143,291.28	323,356.57	43,954.40	645,866.55	58,025.59
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						
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)	8,952.18	3,143,291.28	323,356.57	43,954.40	645,866.55	58,025.59

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, 2023

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	53,521.44	70,799.39	78,319.21	23,567.93	40,885.50	38,250.56
MATERIALS & SUPPLIES	400-499	13,344.59	7,271.14	5,461.82	5,045.20	8,491.38	2,546.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,650.00	0.00	1,750.00	0.00	34,500.00	0.00
TOTAL OPERATION & MAINTENANCE		78,516.03	78,070.53	85,531.03	28,613.13	83,876.88	40,797.19

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, 2023

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	293,035.65	78,070.53	212,128.91	114,860.19	125,296.82	40,797.19
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)	293,035.65	78,070.53	212,128.91	114,860.19	125,296.82	40,797.19

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, 2023

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	5,179.00	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	5,179.00	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	31,042.00	33,986.50	57,316.81	16,101.59	31,135.20	163,541.26
MATERIALS & SUPPLIES	400-499	16,801.23	12,094.17	17,626.03	9,553.49	5,163.90	5,692.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	6,874.00	39,300.00	14,345.30	0.00
TOTAL OPERATION & MAINTENANCE		47,843.23	46,080.67	81,816.84	64,955.08	50,644.40	169,234.23

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, 2023

EXHIBIT A-II-IV-C-7

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	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	402,834.27	46,080.67	86,047.32	219,027.58	55,823.40	499,017.80
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)	402,834.27	46,080.67	86,047.32	219,027.58	55,823.40	499,017.80

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, 2023

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	209.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	42.49	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	38,900.85	26,942.72	73,945.89	38,920.39	56,268.34	39,242.02
MATERIALS & SUPPLIES	400-499	6,501.72	2,994.75	6,763.58	13,070.50	6,940.14	32,099.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	5,302.07	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		45,654.56	35,239.54	80,709.47	51,990.89	63,208.48	71,341.32

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, 2023

EXHIBIT A-II-IV-C-8

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		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	45,654.56	35,239.54	80,709.47	51,990.89	63,208.48	351,290.12
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 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)	45,654.56	35,239.54	80,709.47	51,990.89	63,208.48	351,290.12

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, 2023

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	3,200.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	8,699.00	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	11,899.00	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	189,964.18	123,932.74	84,994.79	13,659.60	41,035.65	0.00
MATERIALS & SUPPLIES	400-499	48,284.20	5,232.32	7,456.65	12,616.44	24,624.69	26,669.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	9,566.70	0.00	0.00	25,212.00	0.00
TOTAL OPERATION & MAINTENANCE		238,248.38	138,731.76	92,451.44	26,276.04	90,872.34	26,669.37

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, 2023

EXHIBIT A-II-IV-C-9

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		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	809,156.82	150,630.76	376,206.94	26,276.04	90,872.34	241,808.57
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)	809,156.82	150,630.76	376,206.94	26,276.04	90,872.34	241,808.57

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, 2023

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	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	50,836.10	41,017.68	10,581.10	145,276.53	19,132.41	0.00
MATERIALS & SUPPLIES	400-499	16,220.44	12,099.43	9,588.19	36,562.24	41,214.07	5,551.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	37,473.56	5,739.59	8,096.80	38,712.03	0.00
TOTAL OPERATION & MAINTENANCE		67,056.54	90,590.67	25,908.88	189,935.57	99,058.51	5,551.58

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, 2023

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	67,056.54	90,590.67	25,908.88	189,935.57	99,058.51	5,551.58
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)	67,056.54	90,590.67	25,908.88	189,935.57	99,058.51	5,551.58

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, 2023

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	6,689.00	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	6,689.00	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	37,396.62	49,450.53	46,200.37	60,607.94	23,697.91	39,673.91
MATERIALS & SUPPLIES	400-499	10,545.56	14,370.22	3,297.97	11,841.68	3,275.64	25,281.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	10,561.45	0.00	0.00	10,530.69	0.00	0.00
TOTAL OPERATION & MAINTENANCE		58,503.63	63,820.75	49,498.34	82,980.31	26,973.55	64,955.45

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, 2023

EXHIBIT A-II-IV-C-11

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	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	254,359.45	151,444.75	56,187.34	82,980.31	26,973.55	233,710.24
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)	254,359.45	151,444.75	56,187.34	82,980.31	26,973.55	233,710.24

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, 2023

EXHIBIT A-II-IV-A-12

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0650	0656	0660	0690	0700	0705
-----	-----	-----	-----	-----	-----	-----	-----
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	21,233.56	16,646.81	86,925.33	41,132.23	49,116.13	26,987.17
MATERIALS & SUPPLIES	400-499	5,846.57	10,599.76	12,513.76	11,925.31	18,674.90	5,076.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	12,784.28	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		27,080.13	40,030.85	99,439.09	53,057.54	67,791.03	32,064.00

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, 2023

EXHIBIT A-II-IV-C-12

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
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	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	27,080.13	40,030.85	978,078.49	167,409.48	200,353.58	32,064.00
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						
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)	27,080.13	40,030.85	978,078.49	167,409.48	200,353.58	32,064.00

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, 2023

EXHIBIT A-II-IV-A-13

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0710	0715	0720	0730	0735	0740
-----	-----	-----	-----	-----	-----	-----	-----
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	18,382.51	261,570.89	36,781.90	62,442.48	21,982.34	72,020.75
MATERIALS & SUPPLIES	400-499	5,328.20	31,122.40	19,236.07	20,859.95	3,982.79	4,602.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	12,790.14	64,408.58	0.00	1,657.50	0.00	0.00
TOTAL OPERATION & MAINTENANCE		36,500.85	357,101.87	56,017.97	84,959.93	25,965.13	76,623.16

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, 2023

EXHIBIT A-II-IV-C-13

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	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	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	36,500.85	1,245,902.27	2,313,603.52	4,043,567.24	25,965.13	76,623.16
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)	36,500.85	1,245,902.27	2,313,603.52	4,043,567.24	25,965.13	76,623.16

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, 2023

EXHIBIT A-II-IV-A-14

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0750	0760	0770	0780	0790	0800
-----	-----	-----	-----	-----	-----	-----	-----
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	6,707.40	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	6,707.40	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	60,225.98	13,252.46	75,991.38	4,718.55	112,433.32	64,606.20
MATERIALS & SUPPLIES	400-499	17,566.69	4,761.35	18,202.61	0.00	7,222.41	87,121.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	20,435.54	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		77,792.67	18,013.81	114,629.53	4,718.55	119,655.73	151,727.53

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, 2023

EXHIBIT A-II-IV-C-14

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0750	0760	0770	0780	0790	0800
-----	-----	-----	-----	-----	-----	-----	-----
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	2,622,815.76	18,013.81	475,288.17	4,718.55	126,363.13	236,372.53
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	2,150.00	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)	2,624,965.76	18,013.81	475,288.17	4,718.55	126,363.13	236,372.53

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, 2023

EXHIBIT A-II-IV-A-15

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0810	0859	5160	6000	6020	8100
-----	-----	-----	-----	-----	-----	-----	-----
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	250,000.00
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	250,000.00
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	36,304.13	48,462.57	4,547.82	55,020.04	18,849.56	0.00
MATERIALS & SUPPLIES	400-499	5,655.49	10,088.77	3,356.38	8,525.91	16,762.30	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	12,709.29	0.00	0.00	640.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		54,668.91	58,551.34	7,904.20	64,185.95	35,611.86	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, 2023

EXHIBIT A-II-IV-C-15

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0810 -----	0859 -----	5160 -----	6000 -----	6020 -----	8100 -----
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	108,812.45	571,405.95	137,148.37	64,185.95	35,611.86	250,000.00
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						
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)	108,812.45	571,405.95	137,148.37	64,185.95	35,611.86	250,000.00

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, 2023

EXHIBIT A-II-IV-A-16

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8103	8337	8338	8340	8341	8410
-----	-----	-----	-----	-----	-----	-----	-----
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	19,293.81	0.00	3,816,194.73	0.00	0.00	38,855.54
MATERIALS & SUPPLIES	400-499	4,120.52	52,814.96	2,592,210.12	102,479.39	31,750.09	12,401.11
CAPITAL OUTLAY	500-599	0.00	65,083.54	325,153.62	37,453.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,027,077.46	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		23,414.33	117,898.50	7,760,635.93	139,932.39	31,750.09	51,256.65

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, 2023

EXHIBIT A-II-IV-C-16

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8103	8337	8338	8340	8341	8410
-----	-----	-----	-----	-----	-----	-----	-----
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	23,414.33	117,898.50	7,929,179.55	139,932.39	31,750.09	14,907,384.16
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)	23,414.33	117,898.50	7,929,179.55	139,932.39	31,750.09	14,907,384.16

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, 2023

EXHIBIT A-II-IV-A-17

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8411	8413	8420	8620	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	0.00	41,203.84	0.00	782.29	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	6,100.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		6,100.00	41,203.84	0.00	782.29	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, 2023

EXHIBIT A-II-IV-C-17

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8411	8413	8420	8620	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	6,100.00	41,203.84	0.00	782.29	0.00	30,600.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	26,466,460.26
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	26,466,460.26
TOTAL EXPEND & OTHER FUND USES	(NET)	6,100.00	41,203.84	0.00	782.29	0.00	26,497,060.26

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, 2023

EXHIBIT A-II-IV-A-18

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	41,906.00	7,466.29	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	41,906.00	7,466.29	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	204,001.41	182,557.00	121,486.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	68,868.24	55,838.50	57,167.15	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	404,862.49	925,469.23
MATERIALS & SUPPLIES	400-499	1,484.49	0.00	196,550.04	81,600.00	134,218.28	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	34,853.00	230,809.00	193,349.08	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	44,150.00	0.00
TOTAL OPERATION & MAINTENANCE		1,484.49	0.00	504,272.69	550,804.50	955,233.59	925,469.23

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, 2023

EXHIBIT A-II-IV-C-18

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	81,524.49	570,703.00	5,741,347.43	1,909,634.43	955,233.59	926,144.23
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)	81,524.49	570,703.00	5,741,347.43	1,909,634.43	955,233.59	926,144.23

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, 2023

EXHIBIT A-II-IV-A-19

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8662	8663	8666	9101	9434	9448
-----	-----	-----	-----	-----	-----	-----	-----
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	79,614.20	0.00	0.00	0.00	24,882.45	0.00
MATERIALS & SUPPLIES	400-499	42,755.65	5,997.59	4,097.28	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	28,689.00
TOTAL OPERATION & MAINTENANCE		122,369.85	5,997.59	4,097.28	0.00	24,882.45	28,689.00

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, 2023

EXHIBIT A-II-IV-C-19

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		8662 -----	8663 -----	8666 -----	9101 -----	9434 -----	9448 -----
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	122,369.85	5,997.59	4,097.28	0.00	24,882.45	28,689.00
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)	122,369.85	5,997.59	4,097.28	0.00	24,882.45	28,689.00

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, 2023

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	61,927.30
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		61,927.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	299,372.29
MATERIALS & SUPPLIES	400-499	35,461.03
CAPITAL OUTLAY	500-599	20,567.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		355,400.32
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	508,254.50
EMPLOYEE BENEFITS	200-299	181,916.38
PURCHASED SERVICES	300-399	9,843,626.85
MATERIALS & SUPPLIES	400-499	4,470,423.73
CAPITAL OUTLAY	500-599	935,894.83
OTHER OBJECTS	600-977	1,559,935.58
TOTAL OPERATION & MAINTENANCE		17,500,051.87

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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	9,398,600.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		9,398,600.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	934,993.27
EMPLOYEE BENEFITS	200-299	318,970.58
PURCHASED SERVICES	300-399	2,746,048.74
MATERIALS & SUPPLIES	400-499	3,072,824.85
CAPITAL OUTLAY	500-599	98,040.00
OTHER OBJECTS	600-997	3,555.36
TOTAL GENERAL ADMINISTRATIVE SERVICES		7,174,432.80
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,580,402.69
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	22,361,668.31
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		23,942,071.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	4,854,334.10
INTEREST	932-932	596,881.68
OTHER OBJECTS	300-997	36,911.73
TOTAL DEBT SERVICE		5,488,127.51

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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	63,920,610.80
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	26,468,610.26
OTHER FUND USES	9900-9999 900-997	0.00
TOTAL OTHER FUND USES	(NET)	26,468,610.26
TOTAL EXPEND & OTHER FUND USES	(NET)	90,389,221.06

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, 2023

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, 2023

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, 2023

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, 2023

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	187.05	576.02	1,682.56	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	100.00	734.36	7,065.45	1,579.00	0.00
TOTAL OTHER EXPENDITURES		0.00	287.05	1,310.38	8,748.01	1,579.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	17,927.83	6,659.41	73,845.11	9,966.67	9,576.45
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	5,950.00	316.80	7,069.24	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	5,950.00	316.80	7,069.24	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	23,877.83	6,976.21	80,914.35	9,966.67	9,576.45

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, 2023

EXHIBIT A-II-VIII-C-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
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	1,278.98	6,002.24	0.00	11,134.54	11,297.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	511.61	8,992.55	1,443.53	2,597.64	2,035.00
TOTAL OTHER EXPENDITURES		0.00	1,790.59	14,994.79	1,443.53	13,732.18	13,332.85
TOTAL EXPENDITURES	1000-9899	3,692.34	25,972.19	84,174.32	13,939.75	321,251.24	26,300.97
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	2,855.00	4,849.49	264.29	31,719.43	40.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	2,855.00	4,849.49	264.29	31,719.43	40.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,692.34	28,827.19	89,023.81	14,204.04	352,970.67	26,340.97

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, 2023

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	27,103.39	47,967.85	629.57	2,484.25	4,694.28	0.00
MATERIALS & SUPPLIES	400-499	47,903.57	275.00	1,203.29	34,531.55	1,221.66	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	21,438.72	9,298.00	0.00	16,370.00	662.50	0.00
TOTAL INSTRUCTIONAL SERVICES		96,445.68	57,540.85	1,832.86	53,385.80	6,578.44	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	3,115.00	0.00	13,377.00	314.24	0.00
MATERIALS & SUPPLIES	400-499	29,585.84	90,609.38	1,111.16	121,745.45	30,108.20	8,016.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	110.77	3,402.00	240.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		29,696.61	97,126.38	1,351.16	135,122.45	30,422.44	8,016.04
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	3,900.00	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	3,900.00	0.00	0.00	0.00	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, 2023

EXHIBIT A-II-VIII-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		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	270.98	0.00	0.00	567.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	35,773.33	4,260.01	4,519.83	848.31	280.00	0.00
TOTAL OTHER EXPENDITURES		35,773.33	4,530.99	4,519.83	848.31	847.00	0.00
TOTAL EXPENDITURES	1000-9899	161,915.62	163,098.22	7,703.85	189,356.56	37,847.88	8,016.04
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	43,458.20	4,097.54	234.75	12,032.25	548.85	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	43,458.20	4,097.54	234.75	12,032.25	548.85	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	205,373.82	167,195.76	7,938.60	201,388.81	38,396.73	8,016.04

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, 2023

EXHIBIT A-II-VIII-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		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	6,018.67	1,159.38
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	2,195.37	767.44
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	8,214.04	1,926.82
TOTAL EXPENDITURES	1000-9899	35,537.74	9,041.25	122,551.90	17,689.94	26,027.42	20,576.64
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	3,500.00	0.00	4,310.35	0.00	0.00	50.84
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	3,500.00	0.00	4,310.35	0.00	0.00	50.84
TOTAL EXPEND & OTHER FUND USES	(NET)	39,037.74	9,041.25	126,862.25	17,689.94	26,027.42	20,627.48

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, 2023

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	1,065.25	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	32.00	790.00	0.00	579.25	0.00	1,362.95
TOTAL OTHER EXPENDITURES		1,097.25	790.00	0.00	579.25	0.00	1,362.95
TOTAL EXPENDITURES	1000-9899	5,371.07	156,790.24	15,855.60	8,129.83	11,002.20	34,339.26
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	6,153.05	0.00	335.00	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	6,153.05	0.00	335.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,371.07	162,943.29	15,855.60	8,464.83	11,002.20	34,339.26

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, 2023

EXHIBIT A-II-VIII-C-6

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0260 -----	0266 -----	0270 -----	0275 -----	0290 -----	0310 -----
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	2,618.57	0.00	0.00	0.00	1,660.22	6,267.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	8,585.16	0.00	0.00	3,692.75	1,413.43	2,553.80
TOTAL OTHER EXPENDITURES		11,203.73	0.00	0.00	3,692.75	3,073.65	8,820.94
TOTAL EXPENDITURES	1000-9899	14,889.47	0.00	11,332.18	17,669.98	10,275.06	47,183.83
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	1,066.92	1,229.91
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	1,066.92	1,229.91
TOTAL EXPEND & OTHER FUND USES	(NET)	14,889.47	0.00	11,332.18	17,669.98	11,341.98	48,413.74

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, 2023

EXHIBIT A-II-VIII-C-7

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0320 -----	0323 -----	0340 -----	0345 -----	0350 -----	0380 -----
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	853.02	622.27	0.00	85.00	164.88	605.20
TOTAL OTHER EXPENDITURES		853.02	622.27	0.00	85.00	164.88	605.20
TOTAL EXPENDITURES	1000-9899	6,727.41	14,375.64	23,244.11	11,381.60	4,668.81	4,709.20
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)	6,727.41	14,375.64	23,244.11	11,381.60	4,668.81	4,709.20

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, 2023

EXHIBIT A-II-VIII-C-8

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0385 -----	0388 -----	0390 -----	0400 -----	0410 -----	0420 -----
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	2,963.55	1,924.59	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	2,065.43	1,633.84	3,696.73	1,170.66	0.00	6,469.97
TOTAL OTHER EXPENDITURES		5,028.98	3,558.43	3,696.73	1,170.66	0.00	6,469.97
TOTAL EXPENDITURES	1000-9899	9,475.08	34,309.95	3,829.03	7,214.45	76,694.37	11,485.56
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	515.00	399.00	252.09	98.94	5,454.20	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	515.00	399.00	252.09	98.94	5,454.20	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	9,990.08	34,708.95	4,081.12	7,313.39	82,148.57	11,485.56

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, 2023

EXHIBIT A-II-VIII-C-9

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0430	0460	0470	0473	0475	0490
-----	-----	-----	-----	-----	-----	-----	-----
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	950.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,374.19	56,875.30	16,414.66	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	945.24	7,459.83	3,286.09	0.00	5,334.58	1,004.34
TOTAL OTHER EXPENDITURES		11,319.43	65,285.13	19,700.75	0.00	5,334.58	1,004.34
TOTAL EXPENDITURES	1000-9899	27,388.37	314,390.81	25,168.69	16,438.49	15,781.34	38,189.26
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	60,651.53	1,500.00	4,755.81	0.00	372.69
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	60,651.53	1,500.00	4,755.81	0.00	372.69
TOTAL EXPEND & OTHER FUND USES	(NET)	27,388.37	375,042.34	26,668.69	21,194.30	15,781.34	38,561.95

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, 2023

EXHIBIT A-II-VIII-A-10

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0495	0500	0506	0510	0530	0540
-----	-----	-----	-----	-----	-----	-----	-----
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	5,100.00	0.00	2,968.56	44,442.07	0.00
MATERIALS & SUPPLIES	400-499	560.00	904.83	633.92	279.78	5,960.96	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	503.74	0.00	12,425.30	14.42
TOTAL INSTRUCTIONAL SERVICES		560.00	6,004.83	1,137.66	3,248.34	62,828.33	14.42
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	215.52	0.00	6,103.46	0.00
MATERIALS & SUPPLIES	400-499	0.00	15,158.74	882.72	10,208.50	141,859.46	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	13.84	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	15,158.74	1,098.24	10,208.50	147,976.76	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	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	68,771.66	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	68,771.66	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, 2023

EXHIBIT A-II-VIII-C-10

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0495	0500	0506	0510	0530	0540
-----	-----	-----	-----	-----	-----	-----	-----
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	545.56	1,374.40	448.22	4,223.94	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	86.91	259.50	806.00	874.07	8,923.29	0.00
TOTAL OTHER EXPENDITURES		86.91	805.06	2,180.40	1,322.29	13,147.23	0.00
TOTAL EXPENDITURES	1000-9899	646.91	21,968.63	4,416.30	14,779.13	292,723.98	14.42
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	585.17	0.00	0.00	3,333.03	750.82
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	585.17	0.00	0.00	3,333.03	750.82
TOTAL EXPEND & OTHER FUND USES	(NET)	646.91	22,553.80	4,416.30	14,779.13	296,057.01	765.24

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, 2023

EXHIBIT A-II-VIII-C-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0550 -----	0560 -----	0570 -----	0590 -----	0595 -----	0621 -----
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	3,092.44	5,926.97	18,498.93	0.00	2,005.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	19,554.07	4,433.95	20.00	17,923.96	489.33	2,772.10
TOTAL OTHER EXPENDITURES		19,554.07	7,526.39	5,946.97	36,422.89	489.33	4,777.86
TOTAL EXPENDITURES	1000-9899	20,851.57	52,732.18	39,548.26	56,466.55	15,430.83	41,908.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	56.76	226.38	16,287.76	1,320.98	8,559.96
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	56.76	226.38	16,287.76	1,320.98	8,559.96
TOTAL EXPEND & OTHER FUND USES	(NET)	20,851.57	52,788.94	39,774.64	72,754.31	16,751.81	50,468.63

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, 2023

EXHIBIT A-II-VIII-C-12

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0622 -----	0650 -----	0656 -----	0660 -----	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	3,776.40	0.00	0.00	1,236.69	235.30	1,521.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	9,242.81	0.00	0.00	418.00	77.30	115.22
TOTAL OTHER EXPENDITURES		13,019.21	0.00	0.00	1,654.69	312.60	1,637.07
TOTAL EXPENDITURES	1000-9899	17,191.03	28,935.19	49.00	50,751.61	1,220.54	5,791.24
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	1,671.82	615.69	0.00	1,444.24	389.72	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,671.82	615.69	0.00	1,444.24	389.72	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	18,862.85	29,550.88	49.00	52,195.85	1,610.26	5,791.24

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, 2023

EXHIBIT A-II-VIII-C-13

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		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	5,104.99	0.00	6,777.18	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	3,113.66	0.00	3,757.25	0.00	10,243.78	0.00
TOTAL OTHER EXPENDITURES		8,218.65	0.00	10,534.43	0.00	10,243.78	0.00
TOTAL EXPENDITURES	1000-9899	21,508.42	446.32	113,917.16	53,728.93	116,619.44	1,455.14
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	500.00	0.00	4,492.92	3,833.18	59,563.36	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	500.00	0.00	4,492.92	3,833.18	59,563.36	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	22,008.42	446.32	118,410.08	57,562.11	176,182.80	1,455.14

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, 2023

EXHIBIT A-II-VIII-C-14

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0740 -----	0750 -----	0760 -----	0770 -----	0790 -----	0800 -----
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	3,737.79	813.74	0.00	225.00	2,178.74	5,352.16
TOTAL OTHER EXPENDITURES		3,737.79	813.74	0.00	225.00	2,178.74	5,352.16
TOTAL EXPENDITURES	1000-9899	24,973.39	91,394.97	33.24	639.00	2,178.74	40,074.46
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	70.10	3,110.82	0.00	0.00	0.00	1,042.27
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	70.10	3,110.82	0.00	0.00	0.00	1,042.27
TOTAL EXPEND & OTHER FUND USES	(NET)	25,043.49	94,505.79	33.24	639.00	2,178.74	41,116.73

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, 2023

EXHIBIT A-II-VIII-C-15

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0810 -----	0859 -----	5160 -----	6000 -----	6020 -----	7077 -----
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	3,850.78	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	2,742.62	2,075.94	46.97	468.96	300.00	500.00
TOTAL OTHER EXPENDITURES		6,593.40	2,075.94	46.97	468.96	300.00	500.00
TOTAL EXPENDITURES	1000-9899	12,207.31	17,659.17	5,835.60	18,255.40	5,148.45	909,065.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	3,406.56	240.10	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	3,406.56	240.10	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	12,207.31	17,659.17	9,242.16	18,495.50	5,148.45	909,065.43

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, 2023

EXHIBIT A-II-VIII-A-16

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	8103	8106	8112	8117	8120	8123
-----	-----	-----	-----	-----	-----	-----	-----
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	67.99	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		67.99	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	456.99	9,448.12	0.00	0.00	1,102.49	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	15.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		456.99	9,463.12	0.00	0.00	1,102.49	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	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	28,500.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	25,102.26	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		25,102.26	0.00	28,500.00	0.00	0.00	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, 2023

EXHIBIT A-II-VIII-C-16

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		8103 -----	8106 -----	8112 -----	8117 -----	8120 -----	8123 -----
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	25,627.24	9,463.12	28,500.00	0.00	1,102.49	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	13,960.23	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)	13,960.23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	39,587.47	9,463.12	28,500.00	0.00	1,102.49	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, 2023

EXHIBIT A-II-VIII-C-17

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		8135 -----	8216 -----	8622 -----	8630 -----	8632 -----	8658 -----
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	24,832.88	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	24,832.88	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	24,832.88	0.00	0.00	0.00	0.00
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	24,832.88	0.00	0.00	0.00	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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	641,428.12
MATERIALS & SUPPLIES	400-499	307,403.81
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	185,862.03
TOTAL INSTRUCTIONAL SERVICES		1,134,693.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	70,758.58
MATERIALS & SUPPLIES	400-499	1,859,059.87
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	7,316.81
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,937,135.26
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	3,900.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	97,271.66
OTHER OBJECTS	600-977	25,102.26
TOTAL OPERATION & MAINTENANCE		126,273.92

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, 2023

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	3,502.12
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		3,502.12
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	905,063.31
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		905,063.31
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	950.00
MATERIALS & SUPPLIES	400-499	223,791.03
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	229,662.97
TOTAL OTHER EXPENDITURES		454,404.00
TOTAL EXPENDITURES	1000-9899	4,561,072.57
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	329,543.04
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	329,543.04
TOTAL EXPEND & OTHER FUND USES	(NET)	4,890,615.61