

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	271,325,447.00	10,784,866.00	2,916,514.00	2,234,191.00	60,966.00	468,957.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	53,740,890.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		325,066,337.00	10,784,866.00	2,916,514.00	2,234,191.00	60,966.00	468,957.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	157,998,082.26	6,651,534.02	2,440,426.51	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	59,997,221.11	2,624,452.98	476,087.49	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,911,096.36	0.00	0.00	0.00	0.00	10,893.08
MATERIALS & SUPPLIES	400-499	7,925,100.92	0.00	0.00	0.00	0.00	351,793.55
CAPITAL OUTLAY	500-599	75,076.29	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	15,140.00
TOTAL INSTRUCTIONAL SERVICES		228,906,576.94	9,275,987.00	2,916,514.00	0.00	0.00	377,826.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	37,204,343.66	1,153,697.88	0.00	1,157,905.80	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,303,972.71	355,181.12	0.00	429,267.58	0.00	0.00
PURCHASED SERVICES	300-399	392,606.66	0.00	0.00	627,847.07	0.00	6,382.53
MATERIALS & SUPPLIES	400-499	576,088.28	0.00	0.00	13,318.06	0.00	48,848.86
CAPITAL OUTLAY	500-599	6,412.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	42,864.41	0.00	0.00	5,852.49	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		51,526,287.72	1,508,879.00	0.00	2,234,191.00	0.00	55,231.39
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	7,378,015.42	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,939,437.44	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	13,199,913.38	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	878,671.59	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	39,543.72	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		26,435,581.55	0.00	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	103,146.12	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	37,918.18	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	70.00	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 OTHER EXPENDITURES		141,134.30	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	319,503,838.37	10,784,866.00	2,916,514.00	2,234,191.00	60,966.00	468,957.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	5,562,498.63	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(5,562,498.63)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(5,562,498.63)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1223-0	1226-0	1227-0	1228-0	1228-1	1230-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	1,544,475.97	416,687.00	0.00	2,696,931.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,544,475.97	416,687.00	0.00	2,696,931.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	974,847.24	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	185,362.46	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	1,160,209.70	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	176,962.70	319,343.85	14,459.11	1,222,022.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	34,148.55	97,343.15	5,377.80	437,611.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	13,056.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	122.10
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 SERV		0.00	0.00	211,111.25	416,687.00	19,836.91	1,672,813.21
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	69,181.94	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,517.00	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 OPERATION & MAINTENANCE		0.00	0.00	82,698.94	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1230-1	1230-9	1252-0	1254-0	1260-0	1260-9
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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	600-997	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	236,414.76	41,667.90	595,069.00	1,000.00	49,689.33	22,447.88
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	14,397.44	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(14,397.44)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(14,397.44)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(236,414.76)	(41,667.90)	0.00	0.00	25,745.49	(22,447.88)
BEGINNING FUND BALANCE - OCT 1	0300-0399	236,414.76	41,667.90	0.00	0.00	0.00	22,447.88
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	25,745.49	0.00

MOBILE COUNTY BOARD OF EDUCATION
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EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1287-0	1310-0	1410-0	1410-9	1412-0	1414-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	25,000.00	27,395,783.00	1,477,320.00	0.00	4,324.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	27,395,783.00	1,477,320.00	0.00	4,324.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	471,740.57	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	174,897.97	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	12,213.22	19,811.09	3,495.00	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	658,851.76	19,811.09	3,495.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	564,599.13	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	184,936.25	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	18,727.51	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,299.36	0.00	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	4,144.33	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	786,706.58	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	16,821.66	0.00	829.00	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 OPERATION & MAINTENANCE		0.00	0.00	16,821.66	0.00	829.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1415-0	1415-1	1415-9	1510-0	1520-0	1720-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	90,470.98	0.00	0.00	198,865.00	1,368,439.00	2,670,401.24
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		90,470.98	0.00	0.00	198,865.00	1,368,439.00	2,670,401.24
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	94,569.62	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	54,290.93	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,168.34	0.00	0.00
MATERIALS & SUPPLIES	400-499	77,590.98	7,142.62	0.00	31,444.77	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		77,590.98	7,142.62	0.00	185,473.66	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	469.30	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	94.49	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,517.07	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,456.65	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,880.00	0.00	0.00	681.50	0.00	43,800.00
TOTAL INSTRUCTIONAL SUPPORT SERV		12,880.00	0.00	0.00	13,219.01	0.00	43,800.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	104.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	11.52	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	115.52	0.00	0.00

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EXHIBIT A-I-I-A-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1760-0	1765-0	1810-0	2130-0	2259-0	2901-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	454,657.14	14,529,895.00	107,828.82	37,032.00	6,696.35	668,929.68
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		454,657.14	14,529,895.00	107,828.82	37,032.00	6,696.35	668,929.68
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	2,938.32
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	2,938.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	37,787.81	0.00	0.00	557,876.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,041.01	0.00	0.00	111,149.86
PURCHASED SERVICES	300-399	0.00	66,595.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	60,000.00	0.00	6,696.35	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 SERV		0.00	66,595.00	107,828.82	0.00	6,696.35	669,026.58
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	1,205,302.70	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	439,086.74	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,670,499.51	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,021,313.54	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	353,228.68	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	7,689,431.17	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1760-0	1765-0	1810-0	2130-0	2259-0	2901-0
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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	600-997	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	12,437,214.68	107,828.82	0.00	6,696.35	671,964.90
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	348,424.60	0.00	0.00	0.00	0.00	5,750.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(348,424.60)	0.00	0.00	0.00	0.00	(5,750.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(348,424.60)	0.00	0.00	0.00	0.00	(5,750.00)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	106,232.54	2,092,680.32	0.00	37,032.00	0.00	(8,785.22)
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,029,828.07	4,425,989.88	0.00	726,404.00	0.00	8,785.22
ENDING FUND BALANCE - SEP 30	(NET)	1,136,060.61	6,518,670.20	0.00	763,436.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6370-0	6680-0	6681-0	6682-0	6921-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	14,540.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	78,822,126.66	83,435.32	121,743.50	228,081.81	69,597.23	0.00
OTHER REVENUES	8000-8999	370,998.76	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		79,207,665.42	83,435.32	121,743.50	228,081.81	69,597.23	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	9,067,486.75	0.00	225.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,015,347.52	0.00	17.54	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,432,592.22	12,735.23	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	94,208.75	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	115,088.50	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	665.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		17,725,388.74	12,735.23	242.54	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	7,335,938.37	0.00	0.00	168,811.64	51,465.37	0.00
EMPLOYEE BENEFITS	200-299	2,554,088.00	0.00	0.00	59,270.17	18,131.86	0.00
PURCHASED SERVICES	300-399	1,007,179.19	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	517,137.48	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	8,579.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	17,032.85	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		11,439,954.89	0.00	0.00	228,081.81	69,597.23	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	6,953,718.32	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,844,003.32	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,403,829.85	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	686,733.62	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	47,543.10	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		14,935,828.21	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	GOVERNMENTAL - GENERAL				
-----	-----	-----	6370-0	6680-0	6681-0	6682-0	6921-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	482,777.46	0.00	76,939.95	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	362,964.35	0.00	15,230.06	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,339.06	0.00	28,015.79	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		851,080.87	0.00	120,185.80	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	6,898,562.32	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,482,725.45	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,800,170.64	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	366,557.92	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	47,107.61	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		11,595,123.94	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	106,291.90	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 PROP.		106,291.90	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	341,192.44	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	21,501.80	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 SERVICES		362,694.24	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6001-0	6370-0	6680-0	6681-0	6682-0	6921-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	185,954.38	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	104,453.63	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,833.48	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	10,314.05	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,330.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		310,885.54	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	57,327,248.33	12,735.23	120,428.34	228,081.81	69,597.23	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	18,631,625.18	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	12,900,028.23	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	19,223,937.36	73,357.62	1,315.16	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	197,203.39	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	12,110,512.66	(73,357.62)	(1,315.16)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	12,110,512.66	(73,357.62)	(1,315.16)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	33,990,929.75	(2,657.53)	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	62,802,661.52	21,332.73	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	96,793,591.27	18,675.20	0.00	0.00	(0.00)	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6932-0	6940-0	6941-0	6970-0	6991-0	6995-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	517.32	0.00	865.53	387,569.91	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		517.32	0.00	865.53	387,569.91	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	75.00	0.00	71,077.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5.85	0.00	12,054.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,925.00	0.00	1,262.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	62,749.58	0.00	30,244.47
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	67,755.43	0.00	114,638.69
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,100.00	0.00	212,772.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	389.26	0.00	23,970.16
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	35,691.27	0.00	2,671.60
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 SERV		0.00	0.00	0.00	39,180.53	0.00	239,414.71
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	25,106.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,683.60
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	11,941.45	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,770.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	159,262.65	0.00	10,231.96
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	176,974.10	0.00	40,022.47

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6932-0	6940-0	6941-0	6970-0	6991-0	6995-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,086,382.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	177,412.62
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	957.56	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	999.80	0.00	1,739.83
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,957.36	0.00	1,265,535.26
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	288,267.42	0.00	1,988,151.04
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	1,989,624.79
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	15,000.00	0.00	7,198.74
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	(15,000.00)	0.00	1,982,426.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(15,000.00)	0.00	1,982,426.05
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	517.32	0.00	865.53	84,302.49	0.00	(5,724.99)
BEGINNING FUND BALANCE - OCT 1	0300-0399	140,583.48	38,177.51	79,361.59	160,845.36	3,200.00	173,555.50
ENDING FUND BALANCE - SEP 30	(NET)	141,100.80	38,177.51	80,227.12	245,147.85	3,200.00	167,830.51

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-10

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	8501-0	8995-0	8996-0	8997-0	(Memo Only)
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	343,115,540.44
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	14,540.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	133,454,827.28
OTHER REVENUES	8000-8999	0.00	214,883.22	219,738.02	1,970,228.54	2,775,848.54
TOTAL REVENUES		0.00	214,883.22	219,738.02	1,970,228.54	479,360,756.26
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	178,025,440.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	67,643,680.83
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	7,384,195.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	8,815,477.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	190,164.79
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	15,805.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	262,074,764.75
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	50,888,357.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	17,815,324.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,374,671.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,447,607.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,991.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	148,738.58
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	72,689,691.65
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	15,631,429.29
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	8,240,739.62
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	21,291,893.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,598,660.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,770.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	609,810.11
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	49,378,302.62

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-10

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8501-0	8995-0	8996-0	GOVERNMENTAL - GENERAL 8997-0 (Memo Only)	
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	18,069,767.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,835,093.32
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,429,306.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,999,109.36
CAPITAL OUTLAY	500-599	0.00	120,206.00	100,000.00	1,819,929.72	2,040,135.72
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	12,318.24
TOTAL AUXILIARY SERVICES		0.00	120,206.00	100,000.00	1,819,929.72	35,385,729.74
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,198,381.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,624,914.87
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,358,103.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,115,508.06
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	49,998.61
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	24,346,906.75
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	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	112,320.89
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	112,320.89
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	341,192.44
INTEREST	932-932	0.00	0.00	0.00	0.00	21,501.80
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	362,694.24

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-10

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	8501-0	8995-0	8996-0	8997-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	3,844,657.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,363,902.28
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	297,412.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	184,281.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,314.05
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	13,984.63
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	5,714,552.70
TOTAL EXPENDITURES	1000-9899	0.00	120,206.00	100,000.00	1,819,929.72	450,064,963.34
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	20,621,249.97
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	12,900,028.23
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	25,257,234.55
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	197,203.39
TOTAL	(NET)	0.00	0.00	0.00	0.00	8,066,840.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	8,066,840.26
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	94,677.22	119,738.02	150,298.82	37,362,633.18
BEGINNING FUND BALANCE - OCT 1	0300-0399	11,437.00	12,397.32	154,127.00	203,953.53	70,339,976.08
ENDING FUND BALANCE - SEP 30	(NET)	11,437.00	107,074.54	273,865.02	354,252.35	107,702,609.26

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	3317-0	4110-0	4110-1	4115-0	4116-0	4120-0
		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	120,747.00	26,253,071.64	4,599,316.13	204,736.39	35,130.54	175,923.32
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,747.00	26,253,071.64	4,599,316.13	204,736.39	35,130.54	175,923.32
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,452,584.45	1,361,138.71	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,144,383.95	273,148.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,295,454.01	256,164.57	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,325,042.26	2,373,646.95	0.00	0.00	96,075.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	11,217,464.67	4,264,098.23	0.00	0.00	96,075.28
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	2,848,839.27	21,140.38	113,473.94	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,001,717.25	4,148.32	46,633.84	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,561,198.54	114,734.20	7,811.58	0.00	52,612.46
MATERIALS & SUPPLIES	400-499	120,747.00	708,792.21	0.00	26,958.38	35,130.54	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	158,624.62	3,465.00	0.00	0.00	19,901.93
TOTAL INSTRUCTIONAL SUPPORT SERV		120,747.00	6,279,171.89	143,487.90	194,877.74	35,130.54	72,514.39
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	625.95	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	123.78	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 OPERATION & MAINTENANCE		0.00	749.73	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		3317-0	4110-0	4110-1	4115-0	4116-0	4120-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	5,003,545.33	0.00	1,104.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,040,146.16	0.00	219.50	0.00	0.00
PURCHASED SERVICES	300-399	0.00	128,055.11	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	138,953.81	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	10,392.22	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	7,321,092.63	0.00	1,323.88	0.00	0.00
TOTAL EXPENDITURES	1000-9899	120,747.00	26,253,071.64	4,599,316.13	204,736.39	35,130.54	175,923.32
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4122-0	4122-1	4130-0	4150-0	4160-0	4161-0
GOVERNMENTAL - SPECIAL REVENUE							

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	3,549,630.13	172,783.87	2,369,080.70	391,324.38
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	3,549,630.13	172,783.87	2,369,080.70	391,324.38
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	719,228.53	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	56,210.48	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	775,439.01	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	772,249.99	103,497.96	171,514.93	59,244.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	199,945.07	45,655.95	56,461.09	11,552.84
PURCHASED SERVICES	300-399	0.00	0.00	1,644,419.50	0.00	336,627.01	4,835.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	379,913.11	14,500.00	283,259.29	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	198,527.53	0.00	15,204.00	2,787.42
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	3,195,055.20	163,653.91	863,066.32	78,420.16
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,865.73
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	272.25
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	98,302.46	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	328,957.96	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	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	427,260.42	2,137.98

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4122-0	4122-1	4130-0	4150-0	4160-0	4161-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,785.00	0.00	167,403.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	957.04	0.00	32,929.77
PURCHASED SERVICES	300-399	0.00	0.00	82,508.17	0.00	0.00	34,688.59
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,766.37	0.00	256,862.39	5,725.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	90,607.79	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	178,882.33	5,742.04	256,862.39	240,747.84
TOTAL EXPENDITURES	1000-9899	0.00	0.00	3,549,630.13	172,783.87	2,369,080.70	391,324.38
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4185-0	4195-0	4286-0	4287-0	4288-0	4289-0
GOVERNMENTAL - SPECIAL REVENUE							

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	92,000.00	1,017,323.79	101,494.52	247,504.34	247,664.20
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	92,000.00	1,017,323.79	101,494.52	247,504.34	247,664.20
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	817,798.49	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	133,803.60	0.00	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	951,602.09	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	20,530.00	0.00	0.00	58,519.44	176,034.82
EMPLOYEE BENEFITS	200-299	0.00	4,000.54	0.00	0.00	25,883.58	59,152.78
PURCHASED SERVICES	300-399	0.00	28,646.93	0.00	0.00	25,406.91	2,152.31
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,271.64	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,675.47	0.00	0.00	129.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	60,852.94	0.00	0.00	111,210.57	237,339.91
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	32,286.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	32,286.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4185-0	4195-0	4286-0	4287-0	4288-0	4289-0
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	4,472.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	865.35	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	6,640.00	23,312.90	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,334.04	0.00	97,263.56	87,777.05	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	19,311.89	23,312.90	97,263.56	87,777.05	0.00
TOTAL EXPENDITURES	1000-9899	0.00	92,000.00	1,017,323.79	101,494.52	247,504.34	247,664.20
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4290-0	4291-0	4295-0	4296-0	4297-0	4298-0
GOVERNMENTAL - SPECIAL REVENUE							

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	3,294,071.68	5,033,636.62	37,064,384.32	200,000.00	39,947,074.93
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,294,071.68	5,033,636.62	37,064,384.32	200,000.00	39,947,074.93
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	3,430,577.06	2,514,315.82	0.00	2,984,201.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	689,637.28	981,000.01	0.00	355,381.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	493,128.09	0.00	3,803,736.39
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,952.95	5,687,095.34	0.00	2,022,975.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	852,082.06
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	4,126,167.29	9,675,539.26	0.00	10,018,377.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	216,562.59	3,219,294.17	0.00	824,762.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,556.19	1,325,765.71	0.00	300,491.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,375,511.61	200,000.00	1,098,001.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,626,192.73	0.00	15,872,979.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	17,112.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	86,167.90
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	259,118.78	13,563,876.22	200,000.00	18,182,402.44
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	32,943.28	35,558.40	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,482.93	7,007.16	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	288,617.98	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	247,935.40	0.00	1,670,930.25
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	109,416.00	0.00	29,787.12
TOTAL OPERATION & MAINTENANCE		0.00	0.00	39,426.21	688,534.94	0.00	1,700,717.37

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4290-0	4291-0	4295-0	4296-0	4297-0	4298-0
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	419,256.00	5,448.00	0.00	9,171.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	80,504.64	1,497.47	0.00	1,762.08
PURCHASED SERVICES	300-399	0.00	0.00	109,163.70	124.20	0.00	241,099.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	911,900.96
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	608,924.34	7,069.67	0.00	1,163,934.24
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,785,435.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,290,606.29	0.00	751,696.93	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	1,098,260.33	0.00	5,695,486.22
TOTAL GENERAL ADMIN SERVICES		0.00	3,290,606.29	0.00	3,635,392.46	0.00	5,695,486.22
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	4,009,660.71	0.00	131,304.22
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	4,009,660.71	0.00	131,304.22
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	5,484,311.06	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	5,484,311.06	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4295-0	4296-0	4297-0	4298-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,327,643.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	249,791.65
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	406,417.09
MATERIALS & SUPPLIES	400-499	0.00	3,465.39	0.00	0.00	0.00	1,048,310.55
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	22,690.00
TOTAL OTHER EXPENDITURES		0.00	3,465.39	0.00	0.00	0.00	3,054,852.92
TOTAL EXPENDITURES	1000-9899	0.00	3,294,071.68	5,033,636.62	37,064,384.32	200,000.00	39,947,074.93
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4303-0	GOVERNMENTAL - SPECIAL REVENUE					5196-0	5910-0
			5101-0	5101-7	5170-0				
REVENUES:	1000-8999								
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	141,600.00	44,310,992.81	0.00	0.00	36,180.00	1,035,779.06		
LOCAL REVENUES	6000-7999	0.00	452,345.95	0.00	0.00	0.00	0.00		
OTHER REVENUES	8000-8999	0.00	545,523.10	0.00	0.00	0.00	0.00		
TOTAL REVENUES		141,600.00	45,308,861.86	0.00	0.00	36,180.00	1,035,779.06		
EXPENDITURES:	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	649,343.78		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	213,474.10		
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	862,817.88		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	118,012.08	0.00	0.00	0.00	0.00	132,077.09		
EMPLOYEE BENEFITS	200-299	23,587.92	0.00	0.00	0.00	0.00	40,884.09		
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 SERV		141,600.00	0.00	0.00	0.00	0.00	172,961.18		
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	36,399.87	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 OPERATION & MAINTENANCE		0.00	36,399.87	0.00	0.00	0.00	0.00		

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4303-0	GOVERNMENTAL - SPECIAL REVENUE				5196-0	5910-0
			5101-0	5101-7	5170-0			
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	600-997	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	141,600.00	42,228,757.96	0.00	0.00	0.00	1,035,779.06	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	5,562,498.63	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	5,562,498.63	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	5,562,498.63	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	8,642,602.53	0.00	0.00	36,180.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	680,829.64	0.00	7,468,351.63	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	9,323,432.17	0.00	7,468,351.63	36,180.00	0.00	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-8

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6922-0	6940-0	6995-0	7101-0	8992-0	TOTAL (Memo Only)
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	10,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	187,378,179.33
LOCAL REVENUES	6000-7999	0.00	300,986.67	0.00	12,417,155.86	0.00	13,170,488.48
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	5,011,750.00	5,557,273.10
TOTAL REVENUES		0.00	300,986.67	0.00	12,417,155.86	5,011,750.00	206,115,940.91
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	18,760,317.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	6,291,246.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,288,080.29	0.00	11,154,793.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,721,097.63	3,115,084.07	22,549,650.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	58,140.35	0.00	1,123,748.52
OTHER OBJECTS	600-997	0.00	0.00	0.00	223,182.95	0.00	223,182.95
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	5,290,501.22	3,115,084.07	60,102,939.11
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	10,729,011.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,663,616.34
PURCHASED SERVICES	300-399	0.00	3,395.00	0.00	383,461.63	0.00	10,764,394.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,579,418.71	0.00	24,743,662.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	17,112.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	170,109.20	0.00	738,255.49
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	3,395.00	0.00	3,132,989.54	0.00	50,656,050.99
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	70,993.36
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	13,886.12
PURCHASED SERVICES	300-399	0.00	0.00	0.00	32,616.91	0.00	455,937.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	167,937.88	0.00	2,415,761.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,858.44	0.00	40,144.44
OTHER OBJECTS	600-997	0.00	0.00	0.00	107,287.97	0.00	246,491.09
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	315,701.20	0.00	3,243,213.72

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-8

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					8992-0	TOTAL (Memo Only)
		6922-0	6940-0	6995-0	7101-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	8,423,497.33	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,135,940.48	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	695,348.12	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	966,387.97	0.00	2,624,128.87	
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	265,590.26	0.00	389,280.27	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,231,978.23	0.00	15,268,195.07	
TOTAL EXPENDITURES	1000-9899	0.00	308,258.38	0.00	9,971,170.19	3,115,084.07	198,664,277.12	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	5,763,316.12	0.00	11,325,814.75	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	3,940,325.83	0.00	3,940,325.83	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	2,634,350.08	0.00	2,634,350.08	
TOTAL	(NET)	0.00	0.00	0.00	(811,359.79)	0.00	4,751,138.84	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(811,359.79)	0.00	4,751,138.84	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(7,271.71)	0.00	1,634,625.88	1,896,665.93	12,202,802.63	
BEGINNING FUND BALANCE - OCT 1	0300-0399	34,134.94	186,987.35	0.00	11,404,901.00	602,243.30	20,377,447.86	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	34,134.94	179,715.64	0.00	13,039,526.88	2,498,909.23	32,580,250.49	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-III-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6030-0	9111-0	9112-0	9198-0	(Memo Only)
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	653,557.21	539,129.26	4,017.60	6,770.72	494,066.18	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES							
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES							
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV							
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE							

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
		6001-0	6030-0	9111-0	9112-0	9198-0	
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES							
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES							
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.							
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	80,535,000.00	0.00	3,200,000.00	4,380,000.00	0.00	
INTEREST	932-932	3,653,318.85	1,258,042.50	1,983,750.00	3,368,250.00	51,907.06	
OTHER OBJECTS	300-997	1,593,654.06	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES							

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-III-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6030-0	9111-0	9112-0	9198-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES							
TOTAL EXPENDITURES	1000-9899						
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	86,842,442.03	2,365,046.35	5,183,832.50	7,748,166.20	1,043,637.14	
OTHER FINANCING SOURCES	9000-9997	179,719,290.75	593,167.04	0.00	0.00	0.00	
	9910						
TRANSFERS OUT	920-929	79,667,752.13	594,031.05	0.00	0.00	0.00	
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)						
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)						
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)						
BEGINNING FUND BALANCE - OCT 1	0300-0399	15,352,581.25	13,555,193.97	166.49	216.09	12,077,855.08	
ENDING FUND BALANCE - SEP 30	(NET)						

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2202-0	2204-0	2206-0	2210-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	4,768,449.00	14,280,163.00	0.00	0.00	0.00	111,718.69
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	2,428,899.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,768,449.00	16,709,062.00	0.00	0.00	0.00	111,718.69
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	42,813.91	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 SERV		0.00	42,813.91	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	1,008,672.19	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,720,666.34	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	1,681,748.15	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,012,273.12	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	5,423,359.80	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-B-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2202-0	2204-0	2206-0	2210-0
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	504,854.28	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		504,854.28	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,447,175.74	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,055,726.00	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	1,000.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	2,503,901.74	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	109,450.21	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	3,984,690.94	0.00	0.00	0.00	111,718.69
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	4,094,141.15	0.00	0.00	0.00	111,718.69
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	3,950,681.25	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	414,511.56	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		4,365,192.81	0.00	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-C-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2202-0	2204-0	2206-0	2210-0
-----	-----	-----	-----	-----	-----	-----	-----
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,870,047.09	12,064,216.60	0.00	0.00	0.00	111,718.69
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(101,598.09)	4,644,845.40	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,852,628.97	24,673,109.72	58,398.54	280,092.44	197,685.37	0.00
ENDING FUND BALANCE - SEP 30	(NET)	1,751,030.88	29,317,955.12	58,398.54	280,092.44	197,685.37	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-A-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	2219-0	6030-0	6994-0	8411-0	9112-0	9151-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	13,587,400.84	0.00	0.00	362,627.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	36,073,459.17	252,508.57	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		13,587,400.84	36,073,459.17	252,508.57	362,627.00	0.00	0.00
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	183,185.56	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	183,185.56	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	31,982.32	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 SERV		0.00	31,982.32	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	498,331.17	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	170,460.70	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,388,441.41	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	106,810.45	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	13,487.41	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		13,487.41	5,164,043.73	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-B-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	2219-0	6030-0	6994-0	8411-0	9112-0	9151-0
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	758,798.01	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	263,574.42	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	26,250.00	0.00	362,627.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	387,753.69	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 ADMIN SERVICES		0.00	1,436,376.12	0.00	362,627.00	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	262.99	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	13,573,913.43	0.00	252,508.57	0.00	5,895.75	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		13,573,913.43	262.99	252,508.57	0.00	5,895.75	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	27,150.00	0.00	0.00	0.00	22,500.00
TOTAL DEBT SERVICES		0.00	27,150.00	0.00	0.00	0.00	22,500.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-C-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	2219-0	6030-0	6994-0	8411-0	9112-0	9151-0
-----	-----	-----	-----	-----	-----	-----	-----
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	13,587,400.84	6,843,000.72	252,508.57	362,627.00	5,895.75	22,500.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	594,031.05	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	9,500,000.00
	9910						
TRANSFERS OUT	920-929	0.00	23,765,372.09	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(23,171,341.04)	0.00	0.00	0.00	9,500,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(23,171,341.04)	0.00	0.00	0.00	9,500,000.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	6,059,117.41	0.00	0.00	(5,895.75)	9,477,500.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	24,828,887.83	0.00	0.00	1,576,457.01	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	30,888,005.24	0.00	0.00	1,570,561.26	9,477,500.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-A-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	9199-0	9310-0	9320-0	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	33,110,358.53
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	159.90	0.00	38,755,026.64
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	159.90	0.00	71,865,385.17
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	183,185.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	183,185.56
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	42,813.91
MATERIALS & SUPPLIES	400-499	0.00	14,708.70	200.62	46,891.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	14,708.70	200.62	89,705.55
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	498,331.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	170,460.70
PURCHASED SERVICES	300-399	0.00	0.00	37,131.68	5,434,245.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,827,476.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	1,681,748.15
OTHER OBJECTS	600-997	0.00	0.00	149,146.63	1,174,907.16
TOTAL OPERATION & MAINTENANCE		0.00	0.00	186,278.31	10,787,169.25

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-B-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	9199-0	9310-0	9320-0	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	504,854.28
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	504,854.28
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	758,798.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	263,574.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,836,052.74
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,443,479.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,000.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	4,302,904.86
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	109,713.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	3,669,608.69	21,598,336.07
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	3,669,608.69	21,708,049.27
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	3,950,681.25
INTEREST	932-932	0.00	0.00	0.00	414,511.56
OTHER OBJECTS	300-997	0.00	0.00	0.00	49,650.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	4,414,842.81

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9199-0	9310-0	GOVERNMENTAL - CAPITAL PROJECTS	
-----	-----	-----	-----	9320-0	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	14,708.70	3,856,087.62	41,990,711.58
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	594,031.05
OTHER FINANCING SOURCES	9000-9997	0.00	40,000.00	2,492,462.55	12,032,462.55
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	23,765,372.09
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	40,000.00	2,492,462.55	(11,138,878.49)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	40,000.00	2,492,462.55	(11,138,878.49)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	25,451.20	(1,363,625.07)	18,735,795.10
BEGINNING FUND BALANCE - OCT 1	0300-0399	385,214.52	474,425.51	2,688,681.61	57,015,581.52
ENDING FUND BALANCE - SEP 30	(NET)	385,214.52	499,876.71	1,325,056.54	75,751,376.62

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-V-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
	6940	0.00
	6941	0.00
 TOTAL OPERATING REVENUES		 0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-VI-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
		0.00
TOTAL OPERATING REVENUES		0.00
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
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-VII-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
		0.00
TOTAL OPERATING REVENUES		0.00
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
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		1200	1500	1750	1890	2900	3800
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	44,550.35	0.00	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	44,550.35	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	731.67	16,438.30	44,550.35	7,444.30	0.00	15,597.60
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 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 EXPENDITURES, OTHER FUND USES	(NET)	731.67	16,438.30	44,550.35	7,444.30	0.00	15,597.60

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-A-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		4400 -----	4500 -----	4800 -----	8210 -----	8220 -----	8230 -----
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	318,101.65	2,851.61	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	350,196.13	1,000.00	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	111,120.43	25.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		779,418.21	3,876.61	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	2,406.69	0.00	0.00	0.00	1,546.66	9,882.63
MATERIALS & SUPPLIES	400-499	1,503,559.09	0.00	4,812.99	4,573.28	0.00	11,295.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	2,583.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,505,965.78	0.00	4,812.99	4,573.28	1,546.66	23,761.00
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	12,725.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	755.90	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		13,480.90	0.00	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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		4400 -----	4500 -----	4800 -----	8210 -----	8220 -----	8230 -----
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	936.65	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	39,902.70	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		40,839.35	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,339,704.24	3,876.61	4,812.99	4,573.28	1,546.66	23,761.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	2,339,704.24	3,876.61	4,812.99	4,573.28	1,546.66	23,761.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-A-3

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - PROGRAM	ACCT #	8330	8390	8650	9100	9520	9540
-----	-----	-----	-----	-----	-----	-----	-----
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	128.15	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,438.60	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,438.60	128.15	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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		8330	8390	8650	9100	9520	9540
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	1,000.00	18,683.49
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	1,000.00	18,683.49
TOTAL EXPENDITURES	1000-9899	11,438.60	128.15	3,791.28	399,027.41	1,000.00	18,683.49
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 EXPENDITURES, OTHER FUND USES	(NET)	11,438.60	128.15	3,791.28	399,027.41	1,000.00	18,683.49

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-A-4

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - PROGRAM	ACCT #	9600	9700	(Memo Only)
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REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	336,005.51
MATERIALS & SUPPLIES	400-499	0.00	0.00	364,783.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	122,717.30
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	823,506.69
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	13,835.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,524,240.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,583.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	1,540,659.71
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	12,853.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	755.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	11,438.60
TOTAL OPERATION & MAINTENANCE		0.00	0.00	25,047.65

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-B-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9600	9700	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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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	3,160.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	631.28
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	3,791.28
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	399,027.41
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	399,027.41
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-4

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9600 -----	9700 -----	FIDUCIARY - EXPENDABLE TRUST (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	148,383.12	0.00	193,870.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	203,624.97	0.00	263,211.16
TOTAL OTHER EXPENDITURES		352,008.09	0.00	457,081.28
TOTAL EXPENDITURES	1000-9899	352,008.09	0.00	3,249,114.02
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	313,746.36	313,746.36
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	313,746.36	313,746.36
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	352,008.09	313,746.36	3,562,860.38