

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0001	0021	0030	0035	0040
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	191.00	1,460,596.66	0.00	1,376,148.17	1,429,919.57
EMPLOYEE BENEFITS	200-299	0.00	14.67	579,897.53	0.00	551,426.93	549,068.22
PURCHASED SERVICES	300-399	0.00	0.00	5,053.92	0.00	5,009.76	3,693.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	33,318.30	0.00	28,210.76	22,537.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	205.67	2,078,866.41	0.00	1,960,795.62	2,005,218.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	422,536.35	0.00	275,132.91	368,649.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	148,173.73	0.00	103,998.58	133,127.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	61,052.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,176.45	0.00	5,008.14	7,540.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	585.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	575,886.53	0.00	384,139.63	570,953.72
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	48,410.82	0.00	36,196.25	63,949.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	32,127.55	0.00	22,021.30	41,710.89
PURCHASED SERVICES	300-399	0.00	0.00	115,246.16	810.32	29,689.88	70,014.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,333.52	0.00	6,014.97	70,123.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	197,118.05	810.32	93,922.40	245,798.98

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0035	0040
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	10,920.92	0.00	4,539.54	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,125.38	0.00	1,701.67	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	665.47	0.00	897.95	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	13,711.77	0.00	7,139.16	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	205.67	3,256,937.17	810.32	2,706,087.46	3,139,838.41	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	8,717.05	0.00	8,465.40	10,770.97	
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	8,717.05	0.00	8,465.40	10,770.97	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	205.67	3,265,654.22	810.32	2,714,552.86	3,150,609.38	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0042	0050	0060	0070	0080	0090
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,487,991.17	1,699,907.32	1,935,489.11	1,164,264.08	2,278,971.62	868,407.00
EMPLOYEE BENEFITS	200-299	979,476.65	690,512.24	744,857.04	432,171.30	831,664.58	340,490.16
PURCHASED SERVICES	300-399	10,126.09	2,066.40	5,143.31	4,624.22	7,639.44	1,677.60
MATERIALS & SUPPLIES	400-499	46,438.66	40,827.29	27,409.11	65,053.79	55,987.46	20,045.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,524,032.57	2,433,313.25	2,712,898.57	1,666,113.39	3,174,263.10	1,230,620.10
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	463,195.58	424,127.94	358,160.11	393,988.32	693,592.03	369,196.10
EMPLOYEE BENEFITS	200-299	166,818.55	158,286.01	131,194.24	138,634.24	233,769.06	130,151.87
PURCHASED SERVICES	300-399	320.00	0.00	4,105.00	0.00	3,184.79	160.00
MATERIALS & SUPPLIES	400-499	10,633.70	12,536.03	3,590.72	5,671.00	7,877.73	4,744.49
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	500.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		640,967.83	594,949.98	497,050.07	538,793.56	938,423.61	504,252.46
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	49,232.89	47,565.42	41,511.33	46,289.69	98,217.57	44,353.49
EMPLOYEE BENEFITS	200-299	33,531.24	35,021.20	32,621.24	32,283.96	68,049.78	30,412.58
PURCHASED SERVICES	300-399	123,173.20	118,080.60	69,604.75	163,598.33	77,626.93	62,502.05
MATERIALS & SUPPLIES	400-499	7,223.13	1,689.25	3,098.46	2,643.68	3,756.78	5,636.72
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		213,160.46	202,356.47	146,835.78	244,815.66	247,651.06	142,904.84

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0042	0050	0060	0070	0080	0090
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	84,190.95	0.00	63,342.56	2,916.43	0.00	0.00
EMPLOYEE BENEFITS	200-299	30,844.96	0.00	8,746.60	563.45	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	796.03	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	50.00	0.00	3,122.29	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		115,881.94	0.00	75,211.45	3,479.88	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,659,817.58	4,585,205.43	3,453,030.02	2,573,554.54	4,468,162.22	1,921,425.44
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	15,140.36	5,833.06	18,752.14	5,400.00	16,892.74	5,019.14
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,674,957.94	4,591,038.49	3,471,782.16	2,578,954.54	4,485,054.96	1,926,444.58

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0100	GOVERNMENTAL - GENERAL				0132	0136
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	7,598,906.62	114,422.03	4,087,301.71	3,293,754.45	1,768,753.55	5,050,961.34	
EMPLOYEE BENEFITS	200-299	2,771,266.28	42,801.13	1,572,207.86	1,204,761.05	682,843.85	1,854,392.09	
PURCHASED SERVICES	300-399	27,643.67	0.00	10,936.80	7,034.40	5,080.32	12,456.00	
MATERIALS & SUPPLIES	400-499	149,230.17	5,152.79	128,897.63	68,274.10	34,490.00	118,008.94	
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		10,547,046.74	162,375.95	5,799,344.00	4,573,824.00	2,491,167.72	7,035,818.37	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	1,412,619.85	132,372.01	739,841.73	767,865.18	350,482.76	995,033.20	
EMPLOYEE BENEFITS	200-299	480,943.30	40,419.96	265,213.44	253,589.04	132,206.82	339,477.09	
PURCHASED SERVICES	300-399	3,755.52	7,367.00	3,973.79	0.00	0.00	3,825.59	
MATERIALS & SUPPLIES	400-499	25,910.14	40,807.64	19,089.26	6,653.19	6,097.71	19,098.15	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	2,450.00	0.00	1,450.00	174.00	0.00	3,890.59	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,925,678.81	220,966.61	1,029,568.22	1,028,281.41	488,787.29	1,361,324.62	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	172,726.21	5,552.90	89,233.63	111,487.82	49,032.04	124,187.47	
EMPLOYEE BENEFITS	200-299	108,032.01	3,409.19	59,902.34	71,533.69	32,564.11	85,858.72	
PURCHASED SERVICES	300-399	334,358.24	0.00	150,808.48	261,991.91	148,094.25	467,994.80	
MATERIALS & SUPPLIES	400-499	29,519.73	0.00	15,406.50	22,977.54	9,163.54	27,707.67	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		644,636.19	8,962.09	315,350.95	467,990.96	238,853.94	705,748.66	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0100	GOVERNMENTAL - GENERAL				0132	0136
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	931.49	0.00	0.00	13,038.51	0.00	
EMPLOYEE BENEFITS	200-299	0.00	182.93	0.00	0.00	1,041.10	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	1,114.42	0.00	0.00	14,079.61	0.00	
TOTAL EXPENDITURES	1000-9899	14,143,983.68	395,019.07	8,106,150.80	6,436,022.81	3,513,859.09	9,962,254.74	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	60,759.76	10,000.00	36,027.84	27,766.15	10,480.18	53,869.43	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	60,759.76	10,000.00	36,027.84	27,766.15	10,480.18	53,869.43	
TOTAL EXPEND & OTHER FUND USES	(NET)	14,204,743.44	405,019.07	8,142,178.64	6,463,788.96	3,524,339.27	10,016,124.17	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0138	0140	0150	0156	0190	0195
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,339,710.33	1,163,195.49	763,551.32	1,721,031.71	2,625,034.05	624,142.32
EMPLOYEE BENEFITS	200-299	911,415.86	447,425.24	299,702.04	655,588.68	962,165.21	235,681.96
PURCHASED SERVICES	300-399	6,292.80	3,877.40	2,346.64	4,802.40	5,767.20	598.29
MATERIALS & SUPPLIES	400-499	83,515.87	15,000.00	17,440.40	27,123.34	63,516.13	11,836.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,340,934.86	1,629,498.13	1,083,040.40	2,408,546.13	3,656,482.59	872,258.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	501,763.78	305,805.35	205,042.56	451,507.74	684,298.57	463,312.14
EMPLOYEE BENEFITS	200-299	179,068.87	110,472.55	76,479.08	162,079.70	227,734.12	155,280.72
PURCHASED SERVICES	300-399	0.00	0.00	0.00	600.00	4,037.96	1,852.91
MATERIALS & SUPPLIES	400-499	2,080.89	7,820.31	3,096.31	10,265.74	8,747.36	2,596.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	200.00	0.00	0.00	0.00	500.00	1,388.23
TOTAL INSTRUCTIONAL SUPPORT SERVICES		683,113.54	424,098.21	284,617.95	624,453.18	925,318.01	624,430.11
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	79,364.53	50,299.02	38,214.85	62,636.54	101,670.28	72,995.70
EMPLOYEE BENEFITS	200-299	53,147.68	28,839.09	25,928.00	42,498.76	67,545.76	44,301.10
PURCHASED SERVICES	300-399	189,364.58	85,488.29	133,598.08	166,600.46	322,355.73	106,496.89
MATERIALS & SUPPLIES	400-499	5,562.05	3,574.12	1,016.22	4,174.52	9,814.41	12,689.04
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		327,438.84	168,200.52	198,757.15	275,910.28	501,386.18	236,482.73

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0138	GOVERNMENTAL - GENERAL			0156	0190	0195
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	3,496.50	8,772.54	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,503.50	2,536.64	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	2,500.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	872.23	804.24	0.00	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	5,872.23	14,613.42	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	4,652,022.84	2,391,468.31	1,692,394.07	3,443,363.03	5,635,803.11	2,056,586.88	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	15,388.89	5,420.00	4,929.93	15,011.84	16,011.68	3,060.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	15,388.89	5,420.00	4,929.93	15,011.84	16,011.68	3,060.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,667,411.73	2,396,888.31	1,697,324.00	3,458,374.87	5,651,814.79	2,059,646.88	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0200	0210	0228	0230	0231	0240
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,331,744.47	1,490,794.30	312,161.90	5,181,885.65	1,567,643.87	1,433,415.02
EMPLOYEE BENEFITS	200-299	865,048.27	583,727.95	123,040.01	1,865,008.75	618,935.50	550,218.91
PURCHASED SERVICES	300-399	6,024.12	5,159.76	1,032.00	30,305.20	5,104.02	5,381.27
MATERIALS & SUPPLIES	400-499	49,889.70	74,690.64	18,132.97	87,594.89	33,230.00	31,349.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,122.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,252,706.56	2,154,372.65	454,366.88	7,172,916.49	2,224,913.39	2,020,365.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	323,325.04	324,768.81	226,475.36	1,102,799.62	363,483.09	283,616.42
EMPLOYEE BENEFITS	200-299	115,563.60	115,634.59	87,210.21	360,739.54	132,427.45	107,698.69
PURCHASED SERVICES	300-399	4,600.00	0.00	12,759.00	5,815.60	270.00	0.00
MATERIALS & SUPPLIES	400-499	7,244.31	16,525.53	1,262.46	23,698.79	4,964.75	6,865.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	250.00	0.00	250.00	1,650.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		450,982.95	456,928.93	327,957.03	1,494,703.55	501,145.29	398,180.12
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	47,602.54	64,069.14	11,704.66	107,376.44	38,923.03	44,685.14
EMPLOYEE BENEFITS	200-299	32,003.56	41,053.61	8,490.21	74,216.27	26,089.30	32,720.65
PURCHASED SERVICES	300-399	136,314.23	126,574.96	23,502.00	243,555.51	131,627.77	90,830.52
MATERIALS & SUPPLIES	400-499	10,772.60	22,174.77	8,098.76	14,529.13	1,634.27	4,913.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	677.27	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		227,370.20	253,872.48	51,795.63	439,677.35	198,274.37	173,149.78

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0200	GOVERNMENTAL - GENERAL				0231	0240
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	155,482.17	26,872.51	0.00	0.00	12,690.50	88,336.26	
EMPLOYEE BENEFITS	200-299	65,501.12	11,877.11	0.00	0.00	2,514.32	35,890.43	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	6,324.10	1,782.60	0.00	0.00	0.00	2,959.23	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		227,307.39	40,532.22	0.00	0.00	15,204.82	127,185.92	
TOTAL EXPENDITURES	1000-9899	4,158,419.10	2,943,133.09	834,171.54	9,384,649.34	3,200,311.49	2,887,300.54	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	12,819.86	9,902.45	3,227.48	34,559.55	9,040.00	8,260.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 12,819.86	0.00 9,902.45	0.00 3,227.48	0.00 34,559.55	0.00 9,040.00	0.00 8,260.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,171,238.96	2,953,035.54	837,399.02	9,419,208.89	3,209,351.49	2,895,560.54	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0245	0250	0260	0266	0267	0270
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,572,819.35	1,325,607.52	2,581,597.56	164,403.70	0.00	1,744,065.26
EMPLOYEE BENEFITS	200-299	986,061.68	494,115.51	1,012,554.29	59,587.56	0.00	691,425.49
PURCHASED SERVICES	300-399	6,826.68	3,823.20	7,885.08	0.00	2,006,006.00	6,630.81
MATERIALS & SUPPLIES	400-499	50,471.23	27,052.92	57,402.56	1,633.09	0.00	36,607.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,616,178.94	1,850,599.15	3,659,439.49	225,624.35	2,006,006.00	2,478,729.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	402,082.33	359,617.79	501,206.79	0.00	0.00	327,579.26
EMPLOYEE BENEFITS	200-299	141,455.56	129,290.84	177,915.59	0.00	0.00	123,575.71
PURCHASED SERVICES	300-399	0.00	160.00	0.00	0.00	0.00	2,400.00
MATERIALS & SUPPLIES	400-499	8,519.94	4,577.28	15,051.32	0.00	0.00	7,618.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,348.00	250.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		552,057.83	494,993.91	694,423.70	0.00	0.00	461,173.35
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	55,378.69	50,250.83	74,920.16	0.00	0.00	44,393.28
EMPLOYEE BENEFITS	200-299	36,936.94	34,618.82	48,185.72	0.00	0.00	29,341.29
PURCHASED SERVICES	300-399	223,273.94	88,278.84	170,286.45	0.00	0.00	137,456.44
MATERIALS & SUPPLIES	400-499	4,965.37	62,677.60	3,462.19	0.00	0.00	2,696.40
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		320,554.94	235,826.09	296,854.52	0.00	0.00	213,887.41

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0245	GOVERNMENTAL - GENERAL			0267	0270
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	133,093.96	678.70	82,767.79	0.00	0.00	58,369.62
EMPLOYEE BENEFITS	200-299	52,251.45	70.83	36,743.03	0.00	0.00	22,018.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,497.62	0.00	3,089.68	0.00	0.00	1,420.19
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		188,843.03	749.53	122,600.50	0.00	0.00	81,807.89
TOTAL EXPENDITURES	1000-9899	4,780,985.91	2,757,156.87	4,963,465.70	225,624.35	2,006,006.00	3,406,004.93
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	16,866.62	9,564.90	25,723.24	0.00	0.00	10,403.16
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 16,866.62	0.00 9,564.90	0.00 25,723.24	0.00 0.00	0.00 0.00	0.00 10,403.16
TOTAL EXPEND & OTHER FUND USES	(NET)	4,797,852.53	2,766,721.77	4,989,188.94	225,624.35	2,006,006.00	3,416,408.09

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0275	0280	0290	0291	0310	0320
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,342,167.01	0.00	1,980,590.21	63,080.00	1,505,143.56	978,089.95
EMPLOYEE BENEFITS	200-299	953,026.04	0.00	767,203.96	12,647.55	588,290.81	391,711.20
PURCHASED SERVICES	300-399	6,465.12	0.00	5,988.84	10,750.00	4,612.92	3,607.44
MATERIALS & SUPPLIES	400-499	49,395.75	0.00	26,239.89	0.00	37,050.00	21,364.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,351,053.92	0.00	2,780,022.90	86,477.55	2,135,097.29	1,394,773.10
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	391,838.91	0.00	371,909.41	0.00	431,097.46	274,833.68
EMPLOYEE BENEFITS	200-299	142,558.64	0.00	137,022.52	0.00	156,410.52	100,380.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,587.58	0.00	9,361.60	0.00	6,075.80	7,972.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,560.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		542,985.13	0.00	519,853.53	0.00	593,583.78	383,186.60
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	38,425.41	0.00	57,416.59	0.00	61,587.51	49,291.00
EMPLOYEE BENEFITS	200-299	26,055.30	0.00	36,317.48	0.00	35,609.08	29,165.11
PURCHASED SERVICES	300-399	166,090.58	0.00	128,374.13	0.00	120,519.23	98,965.72
MATERIALS & SUPPLIES	400-499	3,832.00	0.00	3,254.43	0.00	6,826.77	2,219.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	18,805.70	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		234,403.29	0.00	244,168.33	0.00	224,542.59	179,641.74

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0275	0280	0290	0291	0310	0320
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	211,959.20	0.00	65,313.46	0.00	0.00	7,331.87
EMPLOYEE BENEFITS	200-299	87,910.69	0.00	29,079.88	0.00	0.00	2,268.66
PURCHASED SERVICES	300-399	0.00	114,870.00	571.13	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,129.07	0.00	4,965.58	0.00	0.00	750.17
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		302,998.96	114,870.00	99,930.05	0.00	0.00	10,350.70
TOTAL EXPENDITURES	1000-9899	4,724,330.42	114,870.00	3,853,172.75	86,477.55	3,055,529.32	1,967,952.14
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	23,314.53	0.00	12,025.76	0.00	9,969.93	6,782.27
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	23,314.53	0.00	12,025.76	0.00	9,969.93	6,782.27
TOTAL EXPEND & OTHER FUND USES	(NET)	4,747,644.95	114,870.00	3,865,198.51	86,477.55	3,065,499.25	1,974,734.41

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0323	0330	0340	0345	0350	0380
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,669,727.59	0.00	1,336,598.91	781,935.82	2,284,128.25	959,993.10
EMPLOYEE BENEFITS	200-299	651,612.38	0.00	523,927.72	305,660.04	903,076.84	363,115.81
PURCHASED SERVICES	300-399	4,498.20	0.00	4,462.92	2,581.17	6,147.60	2,804.76
MATERIALS & SUPPLIES	400-499	33,754.00	0.00	28,024.20	18,496.62	29,501.19	19,939.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,359,592.17	0.00	1,893,013.75	1,108,673.65	3,222,853.88	1,345,852.67
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	357,406.46	58.00	293,291.65	259,473.43	365,720.51	274,639.07
EMPLOYEE BENEFITS	200-299	129,568.43	4.46	109,193.91	97,217.54	130,723.49	104,134.33
PURCHASED SERVICES	300-399	1,899.00	0.00	0.00	0.00	3,500.00	0.00
MATERIALS & SUPPLIES	400-499	6,647.99	0.00	4,652.72	3,379.15	6,748.75	4,900.60
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	720.00	250.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		495,521.88	62.46	407,138.28	360,790.12	506,942.75	383,674.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	54,594.29	0.00	37,698.69	64,929.12	53,856.50	42,926.24
EMPLOYEE BENEFITS	200-299	35,035.29	0.00	26,143.80	36,696.04	33,691.07	27,152.97
PURCHASED SERVICES	300-399	117,527.43	0.00	146,696.16	159,108.46	121,846.93	95,270.18
MATERIALS & SUPPLIES	400-499	8,048.09	0.00	3,869.76	4,799.11	4,455.90	2,319.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		215,205.10	0.00	214,408.41	265,532.73	213,850.40	167,668.47

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0323	0330	0340	0345	0350	0380
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	165,745.39	0.00	70,404.92	0.00	124,343.04	4,542.54
EMPLOYEE BENEFITS	200-299	63,568.01	0.00	31,478.41	0.00	40,390.73	1,698.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,930.47	0.00	0.00	0.00	0.00	869.35
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		231,243.87	0.00	101,883.33	0.00	164,733.77	7,110.50
TOTAL EXPENDITURES	1000-9899	3,470,740.52	62.46	2,860,703.10	1,809,980.77	4,307,494.95	2,001,959.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	44,189.57	0.00	7,548.53	4,760.00	13,037.23	8,056.01
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	44,189.57	0.00	7,548.53	4,760.00	13,037.23	8,056.01
TOTAL EXPEND & OTHER FUND USES	(NET)	3,514,930.09	62.46	2,868,251.63	1,814,740.77	4,320,532.18	2,010,015.44

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0385	0388	0390	0400	0410	0420
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,689,120.69	2,103,752.77	1,130,968.15	1,552,781.80	2,077,282.03	1,744,232.02
EMPLOYEE BENEFITS	200-299	645,800.57	798,665.05	424,261.59	619,500.72	771,020.01	718,304.68
PURCHASED SERVICES	300-399	3,836.76	4,604.04	3,810.24	5,195.04	5,889.60	5,362.56
MATERIALS & SUPPLIES	400-499	31,800.60	40,850.20	24,328.16	26,305.59	65,194.89	37,935.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,370,558.62	2,947,872.06	1,583,368.14	2,203,783.15	2,919,386.53	2,505,834.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	311,799.16	452,802.56	268,705.32	336,731.98	599,456.99	388,122.94
EMPLOYEE BENEFITS	200-299	113,876.73	157,859.82	103,520.73	127,833.59	201,075.72	143,094.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,203.46	6,789.32	3,922.86	5,518.45	8,538.52	6,727.78
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	200.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		430,879.35	617,451.70	376,148.91	470,084.02	809,271.23	537,945.08
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	75,217.61	51,590.76	36,194.60	59,852.84	77,443.81	42,655.42
EMPLOYEE BENEFITS	200-299	46,757.67	31,145.81	21,400.69	40,722.97	52,267.87	26,898.41
PURCHASED SERVICES	300-399	170,647.37	129,420.28	85,326.27	142,881.47	191,445.01	45,462.80
MATERIALS & SUPPLIES	400-499	2,259.92	4,416.11	4,020.59	9,960.98	27,565.15	7,226.43
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		294,882.57	216,572.96	146,942.15	253,418.26	348,721.84	122,243.06

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-9

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0385 -----	0388 -----	0390 -----	0400 -----	0410 -----	0420 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	98,877.48	95,392.14	7,315.87	26,298.54	14,853.50	70,619.10
EMPLOYEE BENEFITS	200-299	36,269.43	35,875.54	1,379.26	14,613.65	2,954.30	31,358.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,882.66	4,855.11	1,782.16	671.55	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	5,067.35	0.00	0.00
TOTAL OTHER EXPENDITURES		137,029.57	136,122.79	10,477.29	46,651.09	17,807.80	101,977.65
TOTAL EXPENDITURES	1000-9899	3,454,160.52	4,155,167.95	2,189,475.17	3,107,325.11	4,414,772.66	3,534,024.28
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	8,965.58	11,361.22	8,093.06	9,861.40	20,003.85	11,837.23
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 8,965.58	0.00 11,361.22	0.00 8,093.06	0.00 9,861.40	0.00 20,003.85	0.00 11,837.23
TOTAL EXPEND & OTHER FUND USES	(NET)	3,463,126.10	4,166,529.17	2,197,568.23	3,117,186.51	4,434,776.51	3,545,861.51

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0425	0430	0440	0460	0470	0473
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,942,083.19	3,330.00	5,888,202.17	1,416,439.37	2,622,321.14
EMPLOYEE BENEFITS	200-299	0.00	746,994.62	637.99	2,216,554.10	557,227.60	1,010,941.56
PURCHASED SERVICES	300-399	449,525.04	5,609.52	0.00	5,780.27	5,166.30	7,841.04
MATERIALS & SUPPLIES	400-499	0.00	42,308.67	0.00	132,253.33	29,925.00	54,149.72
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		449,525.04	2,736,996.00	3,967.99	8,242,789.87	2,008,758.27	3,695,253.46
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	397,873.42	0.00	974,811.42	325,492.19	553,882.50
EMPLOYEE BENEFITS	200-299	0.00	143,324.85	0.00	327,908.44	121,397.32	209,380.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,500.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,789.73	0.00	19,653.56	4,971.65	8,961.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,980.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	547,988.00	0.00	1,325,873.42	454,841.16	772,223.87
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	50,428.77	0.00	143,238.07	54,117.85	70,390.20
EMPLOYEE BENEFITS	200-299	0.00	35,205.90	0.00	96,219.95	38,775.02	48,861.26
PURCHASED SERVICES	300-399	0.00	97,819.93	1,305.29	368,980.98	150,065.06	166,888.50
MATERIALS & SUPPLIES	400-499	0.00	7,351.23	0.00	23,590.27	4,137.21	5,281.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	190,805.83	1,305.29	632,029.27	247,095.14	291,421.91

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0425	0430	0440	0460	0470	0473
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	11,637.35	0.00	69,807.85	9,629.87	172,177.90
EMPLOYEE BENEFITS	200-299	0.00	3,023.11	0.00	35,658.83	2,726.02	66,103.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	847.31	0.00	20,555.40	863.33	4,200.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	15,507.77	0.00	127,022.08	13,219.22	242,482.23
TOTAL EXPENDITURES	1000-9899	451,755.46	3,607,898.27	5,273.28	11,330,398.27	2,792,128.04	5,473,647.20
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	12,165.76	0.00	69,163.78	8,742.89	16,874.97
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	12,165.76	0.00	69,163.78	8,742.89	16,874.97
TOTAL EXPEND & OTHER FUND USES	(NET)	451,755.46	3,620,064.03	5,273.28	11,399,562.05	2,800,870.93	5,490,522.17

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0475	0490	0495	0500	0505	0506
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,376,353.28	2,083,626.46	1,271,871.31	804,545.70	29,211.96	1,724,373.77
EMPLOYEE BENEFITS	200-299	536,346.65	818,855.02	495,025.52	326,472.75	10,437.43	648,374.16
PURCHASED SERVICES	300-399	3,836.76	5,947.20	1,567.34	1,749.60	528,192.00	12,713.66
MATERIALS & SUPPLIES	400-499	24,330.37	36,440.88	16,298.15	11,912.00	0.00	28,078.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,940,867.06	2,944,869.56	1,784,762.32	1,144,680.05	567,841.39	2,413,540.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	303,869.84	533,372.45	498,760.82	346,651.74	5,902.92	369,305.97
EMPLOYEE BENEFITS	200-299	112,043.44	186,447.77	180,951.20	133,579.15	2,138.14	126,470.20
PURCHASED SERVICES	300-399	160.00	0.00	35,393.23	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,533.68	7,412.22	4,634.03	21,126.97	0.00	7,534.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	720.00	1,560.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		422,606.96	727,952.44	721,299.28	501,357.86	8,041.06	503,310.51
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	54,179.76	45,603.86	28,614.94	40,497.07	0.00	77,629.53
EMPLOYEE BENEFITS	200-299	31,300.50	34,040.11	15,438.87	25,823.00	0.00	46,305.92
PURCHASED SERVICES	300-399	101,165.41	137,918.50	68,154.46	98,747.45	0.00	125,377.68
MATERIALS & SUPPLIES	400-499	10,607.63	9,037.18	18,512.21	16,829.40	0.00	3,556.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		197,253.30	226,599.65	130,720.48	181,896.92	0.00	252,869.18

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0475	0490	0495	0500	0505	0506
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	67,682.76	1,000.00	38,300.80	0.00	0.00	16,783.96
EMPLOYEE BENEFITS	200-299	30,693.48	200.56	11,535.93	0.00	0.00	3,266.62
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,543.01	0.00	0.00	0.00	0.00	899.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		99,919.25	1,200.56	49,836.73	0.00	0.00	20,950.49
TOTAL EXPENDITURES	1000-9899	2,766,351.58	4,355,906.52	2,936,899.61	1,882,396.11	772,622.21	3,190,670.50
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	7,564.35	24,877.05	4,095.83	3,835.15	0.00	9,261.59
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	7,564.35	24,877.05	4,095.83	3,835.15	0.00	9,261.59
TOTAL EXPEND & OTHER FUND USES	(NET)	2,773,915.93	4,380,783.57	2,940,995.44	1,886,231.26	772,622.21	3,199,932.09

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0510	0525	0530	0540	0550	0560
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,439,690.79	0.00	4,480,640.21	1,491,133.91	1,270,641.30	2,997,628.26
EMPLOYEE BENEFITS	200-299	545,911.19	0.00	1,641,430.44	578,507.48	492,914.90	1,185,590.02
PURCHASED SERVICES	300-399	11,765.52	0.00	180,569.50	4,815.72	4,374.72	8,388.02
MATERIALS & SUPPLIES	400-499	60,890.14	0.00	98,017.46	29,012.65	40,262.55	76,389.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,058,257.64	0.00	6,400,657.61	2,103,469.76	1,808,193.47	4,267,995.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	350,015.87	0.00	941,793.17	282,143.97	267,849.67	484,546.58
EMPLOYEE BENEFITS	200-299	118,951.99	0.00	316,683.31	97,212.62	98,803.02	172,133.12
PURCHASED SERVICES	300-399	2,158.78	0.00	1,161.97	0.00	1,403.40	0.00
MATERIALS & SUPPLIES	400-499	13,592.94	0.00	21,406.61	5,575.55	4,528.36	11,144.10
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	1,008.00	6,278.70
TOTAL INSTRUCTIONAL SUPPORT SERVICES		484,719.58	0.00	1,281,045.06	384,932.14	373,592.45	674,102.50
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	44,410.19	0.00	127,951.64	55,768.39	40,023.72	78,187.59
EMPLOYEE BENEFITS	200-299	27,361.21	0.00	82,492.10	35,893.42	26,912.68	53,369.02
PURCHASED SERVICES	300-399	97,600.27	1,463.53	407,738.81	84,003.87	100,577.04	224,844.23
MATERIALS & SUPPLIES	400-499	2,588.92	0.00	36,115.33	8,889.19	8,768.42	12,177.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	9,910.10	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		171,960.59	1,463.53	664,207.98	184,554.87	176,281.86	368,578.57

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		0510	0525	0530	0540	0550	0560	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	13,047.54	2,202.39	166,562.01	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,379.44	379.06	62,477.59	
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	845.96	0.00	1,484.06	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	17,272.94	2,581.45	230,523.66	
TOTAL EXPENDITURES	1000-9899	2,808,836.10	1,463.53	8,626,189.82	2,882,059.43	2,362,537.37	5,757,558.52	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	8,946.62	0.00	36,827.83	9,687.66	7,462.63	20,303.34	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	8,946.62	0.00	36,827.83	9,687.66	7,462.63	20,303.34	
TOTAL EXPEND & OTHER FUND USES	(NET)	2,817,782.72	1,463.53	8,663,017.65	2,891,747.09	2,370,000.00	5,777,861.86	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0570	0590	0595	0621	0622	0650
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,439,732.37	2,135,949.03	1,366,938.45	1,383,658.81	3,055,235.64	2,007,918.99
EMPLOYEE BENEFITS	200-299	571,681.84	776,105.67	528,951.87	521,809.68	1,182,248.91	767,539.01
PURCHASED SERVICES	300-399	4,004.28	5,918.40	4,320.00	3,002.40	9,349.20	3,153.60
MATERIALS & SUPPLIES	400-499	27,586.87	45,479.00	40,658.25	31,769.38	63,473.30	58,952.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,043,005.36	2,963,452.10	1,940,868.57	1,940,240.27	4,310,307.05	2,837,563.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	317,351.98	513,011.88	441,938.51	355,511.16	507,430.98	534,625.45
EMPLOYEE BENEFITS	200-299	115,171.55	179,697.09	162,907.88	127,971.55	179,768.53	193,872.44
PURCHASED SERVICES	300-399	719.10	0.00	0.00	160.00	0.00	3,228.36
MATERIALS & SUPPLIES	400-499	2,899.66	0.00	5,820.91	4,344.76	10,349.00	7,821.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	200.00	0.00	320.00	1,097.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		436,142.29	692,708.97	610,867.30	487,987.47	697,868.51	740,644.39
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	66,032.61	49,087.01	60,746.25	50,872.12	70,801.67	44,538.88
EMPLOYEE BENEFITS	200-299	40,031.77	35,366.29	41,751.49	34,119.97	49,541.23	32,712.26
PURCHASED SERVICES	300-399	84,018.02	176,975.98	198,465.26	147,620.86	156,377.40	92,732.05
MATERIALS & SUPPLIES	400-499	7,394.45	1,330.36	13,412.47	1,163.50	4,854.71	4,517.86
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	9,900.00
TOTAL OPERATION & MAINTENANCE		197,476.85	262,759.64	314,375.47	233,776.45	281,575.01	184,401.05

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-13

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0570 -----	0590 -----	0595 -----	0621 -----	0622 -----	0650 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	10,212.54	23,645.81	0.00	0.00	92,712.56	0.00
EMPLOYEE BENEFITS	200-299	2,801.53	4,740.96	0.00	0.00	45,189.83	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	824.93	0.00	0.00	0.00	2,683.89	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		13,839.00	28,386.77	0.00	0.00	140,586.28	0.00
TOTAL EXPENDITURES	1000-9899	2,833,711.82	4,167,216.21	3,272,979.48	3,095,185.19	5,681,398.35	4,020,038.42
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	10,063.67	14,042.81	9,613.92	9,400.18	18,682.45	12,486.73
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	10,063.67	14,042.81	9,613.92	9,400.18	18,682.45	12,486.73
TOTAL EXPEND & OTHER FUND USES	(NET)	2,843,775.49	4,181,259.02	3,282,593.40	3,104,585.37	5,700,080.80	4,032,525.15

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0656	0660	0680	0690	0700	0705
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,746,720.98	3,809,864.72	0.00	1,399,183.24	1,970,921.52	1,305,253.41
EMPLOYEE BENEFITS	200-299	697,404.48	1,494,741.40	0.00	544,779.59	764,585.83	507,836.67
PURCHASED SERVICES	300-399	5,036.28	11,354.03	0.00	4,110.12	5,618.40	3,042.96
MATERIALS & SUPPLIES	400-499	38,899.98	83,955.30	0.00	24,370.00	38,018.39	28,280.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,488,061.72	5,399,915.45	0.00	1,972,442.95	2,779,144.14	1,844,413.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	341,952.13	792,979.45	0.00	286,099.50	348,520.87	310,888.34
EMPLOYEE BENEFITS	200-299	125,933.64	277,609.39	0.00	105,605.32	126,729.56	113,517.59
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	190.00	0.00
MATERIALS & SUPPLIES	400-499	9,719.75	19,548.24	0.00	7,327.88	6,250.00	5,970.76
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	855.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		477,605.52	1,090,137.08	0.00	399,032.70	482,545.43	430,376.69
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	51,094.31	101,065.97	0.00	52,055.29	46,170.64	45,801.78
EMPLOYEE BENEFITS	200-299	32,303.25	72,357.25	0.00	35,061.89	33,570.36	27,319.72
PURCHASED SERVICES	300-399	122,285.57	188,856.74	98.00	97,999.61	108,807.63	113,976.09
MATERIALS & SUPPLIES	400-499	3,576.83	4,499.71	0.00	8,433.89	17,957.60	2,030.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		209,259.96	366,779.67	98.00	193,550.68	206,506.23	189,128.28

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0656	0660	0680	0690	0700	0705
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	131,987.61	0.00	18,386.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	58,432.24	0.00	1,736.98
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	5,167.17	0.00	886.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	195,587.02	0.00	21,009.31
TOTAL EXPENDITURES	1000-9899	3,324,684.86	7,776,123.06	98.00	2,980,294.57	3,485,980.84	2,664,549.23
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	10,627.66	21,740.00	0.00	7,790.79	12,181.59	27,771.22
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 10,627.66	0.00 21,740.00	0.00 0.00	0.00 7,790.79	0.00 12,181.59	0.00 27,771.22
TOTAL EXPEND & OTHER FUND USES	(NET)	3,335,312.52	7,797,863.06	98.00	2,988,085.36	3,498,162.43	2,692,320.45

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0710	0715	0720	0730	0735	0740
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,083,208.06	4,276,055.80	2,335,061.70	2,387,731.66	0.00	1,505,619.76
EMPLOYEE BENEFITS	200-299	416,172.01	1,599,808.93	889,912.42	862,548.10	0.00	591,309.79
PURCHASED SERVICES	300-399	2,743.08	11,635.20	5,630.40	6,321.60	1,927.80	2,246.40
MATERIALS & SUPPLIES	400-499	19,772.28	99,043.54	33,648.68	47,971.92	600.00	45,206.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,521,895.43	5,986,543.47	3,264,253.20	3,304,573.28	2,527.80	2,144,382.28
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	281,196.47	934,001.53	525,868.54	746,345.74	0.00	553,299.70
EMPLOYEE BENEFITS	200-299	104,790.06	333,526.02	179,465.15	252,693.42	0.00	198,844.70
PURCHASED SERVICES	300-399	0.00	2,030.00	0.00	0.00	0.00	160.00
MATERIALS & SUPPLIES	400-499	3,471.64	15,090.38	8,414.75	7,008.63	0.00	8,242.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	300.00	200.00	4,898.00	0.00	0.00	750.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		389,758.17	1,284,847.93	718,646.44	1,006,047.79	0.00	761,296.51
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	40,280.69	139,446.86	71,874.00	114,369.09	0.00	44,448.08
EMPLOYEE BENEFITS	200-299	27,913.80	93,947.06	50,658.58	74,664.40	0.00	29,203.56
PURCHASED SERVICES	300-399	85,202.59	233,315.41	156,723.35	249,746.75	47,332.26	158,876.83
MATERIALS & SUPPLIES	400-499	1,412.64	40,179.38	15,295.61	8,147.24	10,968.90	5,239.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	7,420.05	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		154,809.72	506,888.71	301,971.59	446,927.48	58,301.16	237,767.96

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0710	GOVERNMENTAL - GENERAL			0735	0740
-----	-----	-----	0715	0720	0730	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	13,417.27	0.00	0.00	0.00	153,888.81	0.00
EMPLOYEE BENEFITS	200-299	2,434.37	0.00	0.00	0.00	74,543.11	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,765.98	0.00	0.00	0.00	14,337.33	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	100.00
TOTAL OTHER EXPENDITURES		33,617.62	0.00	0.00	0.00	242,769.25	100.00
TOTAL EXPENDITURES	1000-9899	2,311,406.42	8,422,213.38	4,775,678.87	4,845,520.82	330,145.78	3,342,637.52
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	30,856.01	42,738.32	14,837.05	17,507.42	4,927.48	11,767.66
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 30,856.01	0.00 42,738.32	0.00 14,837.05	0.00 17,507.42	0.00 4,927.48	0.00 11,767.66
TOTAL EXPEND & OTHER FUND USES	(NET)	2,342,262.43	8,464,951.70	4,790,515.92	4,863,028.24	335,073.26	3,354,405.18

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0750	0760	0770	0780	0790	0800
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,174,162.56	1,116,807.58	1,569,589.36	0.00	1,051,104.88	2,788,311.47
EMPLOYEE BENEFITS	200-299	779,772.35	433,502.93	613,064.16	0.00	399,081.99	1,012,158.05
PURCHASED SERVICES	300-399	16,667.29	3,475.08	6,350.40	0.00	3,307.56	4,125.60
MATERIALS & SUPPLIES	400-499	36,490.88	23,264.50	35,276.80	0.00	57,993.47	63,318.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,007,093.08	1,577,050.09	2,224,280.72	0.00	1,511,487.90	3,867,913.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	631,079.29	256,346.79	377,169.02	0.00	286,454.70	901,724.34
EMPLOYEE BENEFITS	200-299	221,377.28	98,842.52	137,506.04	0.00	104,599.29	297,490.44
PURCHASED SERVICES	300-399	2,307.23	0.00	0.00	0.00	0.00	2,560.14
MATERIALS & SUPPLIES	400-499	15,525.90	3,861.86	8,716.62	0.00	5,501.86	7,587.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,948.00	0.00	250.00	0.00	0.00	823.20
TOTAL INSTRUCTIONAL SUPPORT SERVICES		873,237.70	359,051.17	523,641.68	0.00	396,555.85	1,210,185.77
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	91,457.52	54,278.12	36,765.07	0.00	46,514.44	92,795.08
EMPLOYEE BENEFITS	200-299	61,376.72	25,557.32	28,634.51	0.00	26,338.87	64,430.61
PURCHASED SERVICES	300-399	248,362.11	104,622.38	101,177.76	606.63	110,212.07	216,205.98
MATERIALS & SUPPLIES	400-499	16,511.17	1,100.05	3,368.03	0.00	1,810.39	17,575.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		417,707.52	185,557.87	169,945.37	606.63	184,875.77	391,007.16

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0750	0760	0770	0780	0790	0800
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	13,157.65	8,692.87	0.00	12,747.06	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,192.04	2,543.29	0.00	4,150.84	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,693.60	648.00	0.00	1,622.93	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	19,043.29	11,884.16	0.00	18,520.83	0.00
TOTAL EXPENDITURES	1000-9899	4,536,235.55	2,152,267.19	3,024,400.95	606.63	2,160,657.83	5,600,252.28
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	38,103.19	7,640.36	10,476.01	0.00	7,127.54	59,109.83
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	38,103.19	7,640.36	10,476.01	0.00	7,127.54	59,109.83
TOTAL EXPEND & OTHER FUND USES	(NET)	4,574,338.74	2,159,907.55	3,034,876.96	606.63	2,167,785.37	5,659,362.11

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0810	0859	3010	5160	6000	6010
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,516,440.32	1,847,441.53	0.00	810,427.98	662,566.84	0.00
EMPLOYEE BENEFITS	200-299	580,259.57	714,989.22	0.00	322,853.67	253,571.80	0.00
PURCHASED SERVICES	300-399	5,600.76	5,600.76	0.00	8,880.11	720.00	0.00
MATERIALS & SUPPLIES	400-499	31,811.30	35,774.91	0.00	42,998.72	29,171.06	21,273.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,134,111.95	2,603,806.42	0.00	1,185,160.48	946,029.70	21,273.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	304,253.05	399,496.45	0.00	198,901.79	232,192.17	116,790.08
EMPLOYEE BENEFITS	200-299	111,897.40	143,823.96	0.00	72,465.30	83,916.59	40,339.98
PURCHASED SERVICES	300-399	0.00	0.00	0.00	54,748.52	1,665.00	0.00
MATERIALS & SUPPLIES	400-499	8,071.26	5,999.17	0.00	7,083.53	2,191.97	186.00
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	450.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		424,221.71	549,319.58	0.00	333,649.14	319,965.73	157,316.06
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	59,226.13	55,695.40	0.00	27,733.02	43,920.78	0.00
EMPLOYEE BENEFITS	200-299	36,881.58	35,881.40	0.00	17,858.47	27,351.41	0.00
PURCHASED SERVICES	300-399	120,380.56	101,114.89	0.00	157,231.20	69,836.55	0.00
MATERIALS & SUPPLIES	400-499	1,659.30	4,164.55	0.00	1,678.78	265.63	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,334.79	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		225,482.36	196,856.24	0.00	204,501.47	141,374.37	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-17

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0810 -----	0859 -----	3010 -----	5160 -----	6000 -----	6010 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	956.04	14,043.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	165.69	2,800.54	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	143,500.08	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	725.15	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	43.29	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,890.17	16,844.04	143,500.08	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,024,214.56	3,587,103.45	143,500.08	2,000,087.75	1,407,369.80	178,589.27
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	10,828.71	9,630.79	0.00	3,668.71	3,037.91	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	10,828.71	9,630.79	0.00	3,668.71	3,037.91	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,035,043.27	3,596,734.24	143,500.08	2,003,756.46	1,410,407.71	178,589.27

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-18

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		6020	8100	8101	8103	8106	8112
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	708,928.46	0.00	129,357.00	3,062.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	268,010.58	0.00	54,241.31	614.05	0.00	0.00
PURCHASED SERVICES	300-399	720.00	246.37	56,720.67	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	47,683.69	9,941.33	91,554.77	3,758.62	9,987.49	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,900.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,025,342.73	10,187.70	336,773.75	7,435.17	9,987.49	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	236,090.50	2,456,583.12	332,209.44	413,288.13	197,897.21	0.00
EMPLOYEE BENEFITS	200-299	84,157.24	840,467.15	101,099.98	136,994.15	66,355.99	0.00
PURCHASED SERVICES	300-399	2,266.77	267,841.51	163,640.05	450.00	10,121.83	0.00
MATERIALS & SUPPLIES	400-499	1,059.00	40,686.90	16,591.52	10,232.12	12,358.52	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,659.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		323,573.51	3,608,237.68	613,540.99	560,964.40	286,733.55	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	39,316.29	0.00	0.00	45,180.47	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,386.27	0.00	0.00	24,555.45	0.00	0.00
PURCHASED SERVICES	300-399	90,515.95	0.00	0.00	25,302.47	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,618.11	0.00	0.00	8,348.60	762.30	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		158,836.62	0.00	0.00	103,386.99	762.30	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-18

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		6020 -----	8100 -----	8101 -----	8103 -----	8106 -----	8112 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,551,727.15	3,800,454.24	1,244,214.22	671,786.56	315,118.07	440,911.74
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	17,500.00	0.00	0.00	3,000.00	13,500.00	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)	17,500.00	0.00	0.00	3,000.00	13,500.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,569,227.15	3,800,454.24	1,244,214.22	674,786.56	328,618.07	440,911.74

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8113	8114	8116	8117	8119	8120
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	117,035.50	1,100.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	23,093.63	83.77
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	106,323.75
MATERIALS & SUPPLIES	400-499	4,141,370.90	0.00	0.00	0.00	26,728.75	11,124.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	9,535.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,141,370.90	0.00	0.00	0.00	166,857.88	128,166.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	22,214.25	124,446.46	7,905.54	0.00	28,684.25	335,763.20
EMPLOYEE BENEFITS	200-299	4,259.15	42,194.37	1,428.20	0.00	5,684.65	95,033.66
PURCHASED SERVICES	300-399	909.27	540.26	10,612.50	0.00	2,650.26	204,097.84
MATERIALS & SUPPLIES	400-499	0.00	194,424.42	3,558.48	0.00	31,646.45	158,121.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,128.00	0.00	0.00	1,555.00	2,926.95
TOTAL INSTRUCTIONAL SUPPORT SERVICES		27,382.67	362,733.51	23,504.72	0.00	70,220.61	795,942.77
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	98.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,480.90	0.00	0.00	0.00	0.00	12,166.41
CAPITAL OUTLAY	500-599	22,181.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		27,661.90	0.00	0.00	98.00	0.00	12,166.41

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8113	8114	8116	8117	8119	8120
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,316,117.14	362,733.51	23,504.72	98.00	237,078.49	936,370.85
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,316,117.14	362,733.51	23,504.72	98.00	237,078.49	936,370.85

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-20

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8121	8127	8129	8131	8132	8133
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	93,298.62	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	29,380.27	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	127,682.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	892.82	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	251,253.72	0.00
TOTAL EXPENDITURES	1000-9899	1,936,430.08	62,349.93	216,516.41	235,595.29	2,988,632.01	167,153.91
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,936,430.08	62,349.93	216,516.41	235,595.29	2,988,632.01	167,153.91

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-21

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8135	8136	8137	8140	8210	8211
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	15,300.00	1,077,312.58	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,176.57	393,776.06	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	261,985.53	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	29,843.23	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		278,462.10	1,471,088.64	0.00	0.00	29,843.23	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	227,362.54	305,093.22	0.00	258,507.05	60,289.52	189,136.61
EMPLOYEE BENEFITS	200-299	83,032.56	127,423.83	0.00	88,305.28	29,393.80	75,532.03
PURCHASED SERVICES	300-399	255,509.95	12,026.14	267,119.24	742.59	232,881.81	0.00
MATERIALS & SUPPLIES	400-499	6,427.21	464,742.99	0.00	933.55	18,103.55	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	355.00	531.00	28,400.00	775.00	9,994.23	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		572,687.26	909,817.18	295,519.24	349,263.47	350,662.91	264,668.64
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	5,044.12	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	144,300.70	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		144,300.70	0.00	0.00	0.00	5,044.12	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-21

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8135	8136	8137	8140	8210	8211
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,296,840.91	2,380,905.82	295,519.24	512,886.11	703,011.17	264,668.64
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,296,840.91	2,380,905.82	295,519.24	512,886.11	703,011.17	264,668.64

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-B-22

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8212	8213	8214	8215	8216	8300
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	136,934.66	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	94,796.29	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	62.40	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	231,730.95	62.40	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	251,454.86	82,872.96	127,989.35	0.00	0.00	134,403.84
EMPLOYEE BENEFITS	200-299	87,946.76	26,052.22	51,006.42	0.00	0.00	35,015.78
PURCHASED SERVICES	300-399	0.00	0.00	211.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		339,401.62	108,925.18	179,206.77	0.00	0.00	169,419.62
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	94,608.67	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	10,209.17	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	104,817.84	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-22

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8212 -----	8213 -----	8214 -----	8215 -----	8216 -----	8300 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	339,401.62	1,211,181.11	2,352,137.05	13,454.94	264,238.39	169,419.62
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	339,401.62	1,211,181.11	2,352,137.05	13,454.94	264,238.39	169,419.62

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8310	8331	8333	8334	8335	8336
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	305.50	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		305.50	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,128,114.42	0.00	1,150,733.12	1,172,025.74	1,229,032.15	1,135,558.21
EMPLOYEE BENEFITS	200-299	412,980.40	0.00	471,355.88	459,217.47	482,563.73	472,512.47
PURCHASED SERVICES	300-399	655,159.10	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	109,716.03	0.00	45,657.14	58,686.91	39,244.49	41,926.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,305,969.95	0.00	1,667,746.14	1,689,930.12	1,750,840.37	1,649,997.50

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-B-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8310	8331	8333	8334	8335	8336
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	8,237.92	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	761.96	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,999.88	0.00	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8310	8331	8333	8334	8335	8336
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,315,275.33	0.00	1,667,746.14	1,689,930.12	1,750,840.37	1,649,997.50
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,315,275.33	0.00	1,667,746.14	1,689,930.12	1,750,840.37	1,649,997.50

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-24

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8337	8338	8339	8340	8341	8410
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	592,064.56	0.00	805,052.97	85,672.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	256,297.23	0.00	307,821.74	10,534.07	0.00	0.00
PURCHASED SERVICES	300-399	106,630.24	2,320,028.38	0.00	204,656.06	0.00	0.00
MATERIALS & SUPPLIES	400-499	61,507.94	1,731,612.89	81,542.74	60,289.45	1,026.44	113,478.91
CAPITAL OUTLAY	500-599	97,303.88	56,659.40	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	103,828.51	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,113,803.85	4,212,129.18	1,194,417.45	361,151.92	1,026.44	113,478.91

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-24

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8337	8338	8339	8340	8341	8410
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,114,126.96	4,825,826.46	1,194,417.45	361,151.92	1,026.44	10,393,641.05
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,114,126.96	4,825,826.46	1,194,417.45	361,151.92	1,026.44	10,393,641.05

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-25

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8411	8414	8418	8420	8610	8611
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,226.10	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	606.90	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	2,833.00	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	757.90	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	757.90	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-25

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8411	8414	8418	8420	8610	8611
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,628.40	757.90	10,449.60	0.00	193,723.72	3,516.93
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	9,628.40	757.90	10,449.60	0.00	193,723.72	3,516.93

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8612	8613	8614	8615	8620	8622
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,760.92	2,733.66	4,292.93	2,269.17	843,608.35	251,822.07
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,750.00	0.00	600.00	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	1,750.00	0.00	600.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,760.92	4,483.66	4,292.93	2,869.17	843,608.35	251,822.07

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-27

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8623	8626	8627	8630	8631	8632
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	766,474.65	184,066.40	218,770.30	9,278,260.73	229,417.80	2,510,824.19
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	21,561,564.07
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	223,745.89
TOTAL EXPEND & OTHER FUND USES	(NET)	766,474.65	184,066.40	218,770.30	9,278,260.73	229,417.80	24,296,134.15

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-28

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8633	8634	8635	8637	8638	8639
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	46,700.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	18,140.87
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	64,841.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	469,399.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	160,397.09
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 SERVICES		0.00	0.00	0.00	0.00	0.00	629,796.15
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	5,164.08	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,942.22	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	95,941.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	118,047.30	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-28

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8633	8634	8635	8637	8638	8639
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	478,045.34	875,756.73	0.00	3,635,881.45	305,679.47	694,637.55
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	478,045.34	875,756.73	0.00	3,635,881.45	305,679.47	694,637.55

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-29

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8640	8641	8643	8649	8650	8652
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	175,824.64	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	65,932.81	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	99,808.24	0.00	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	241,757.45	99,808.24	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	6,400.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,600.00	1,283.20	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	414.68	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	1,600.00	8,097.88	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	653,328.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	281,546.82
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	144,491.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	169,271.19	0.00	45,313.48	102,608.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	169,271.19	0.00	45,313.48	1,181,975.21

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-29

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8640	8641	8643	8649	8650	8652
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	75.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	75.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,530,098.75	243,357.45	6,149,673.20	(702,500.83)	45,313.48	1,181,975.21
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,530,098.75	243,357.45	6,149,673.20	(702,500.83)	45,313.48	1,181,975.21

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-30

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8653	8654	8658	8659	8662	8663
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	561,197.50	43,831.59	7,131.47	389,987.61	0.00
MATERIALS & SUPPLIES	400-499	9,055.02	0.00	133.51	0.00	37,136.12	3,662.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		9,055.02	561,197.50	43,965.10	7,131.47	427,123.73	3,662.92

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-30

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8653	8654	8658	8659	8662	8663
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,911,629.26	561,197.50	43,965.10	7,131.47	852,262.38	3,662.92
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,911,629.26	561,197.50	43,965.10	7,131.47	852,262.38	3,662.92

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-31

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8664	8665	9101	9425	9434	9449
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	209,276.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	79,702.28
PURCHASED SERVICES	300-399	891,395.11	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	26,242.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		891,395.11	0.00	0.00	0.00	0.00	315,220.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	173,088.27	0.00	0.00	0.00	0.00	70,788.00
EMPLOYEE BENEFITS	200-299	62,564.94	0.00	0.00	0.00	0.00	23,567.09
PURCHASED SERVICES	300-399	370,731.83	0.00	0.00	0.00	0.00	37,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		606,385.04	0.00	0.00	0.00	0.00	131,895.09
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,980.01	0.00	2,921.66	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	4,197.83	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	4,197.83	4,980.01	0.00	2,921.66	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-31

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8664	8665	9101	9425	9434	9449
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	72,065.57	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	26,744.35	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	98,809.92	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,754,326.90	4,197.83	4,980.01	98,809.92	2,921.66	447,115.56
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,754,326.90	4,197.83	4,980.01	98,809.92	2,921.66	447,115.56

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	171,343,092.77
EMPLOYEE BENEFITS	200-299	65,417,741.09
PURCHASED SERVICES	300-399	5,001,197.29
MATERIALS & SUPPLIES	400-499	8,345,806.58
CAPITAL OUTLAY	500-599	17,657.00
OTHER OBJECTS	600-997	4,900.00
TOTAL INSTRUCTIONAL SERVICES		250,130,394.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	49,218,570.86
EMPLOYEE BENEFITS	200-299	17,439,013.32
PURCHASED SERVICES	300-399	2,674,833.58
MATERIALS & SUPPLIES	400-499	1,755,474.17
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	106,178.81
TOTAL INSTRUCTIONAL SUPPORT SERVICES		71,194,070.74
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	13,280,303.93
EMPLOYEE BENEFITS	200-299	6,659,660.38
PURCHASED SERVICES	300-399	16,938,489.71
MATERIALS & SUPPLIES	400-499	3,597,305.16
CAPITAL OUTLAY	500-599	416,385.98
OTHER OBJECTS	600-977	162,074.25
TOTAL OPERATION & MAINTENANCE		41,054,219.41

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	17,095,223.48
EMPLOYEE BENEFITS	200-299	9,951,024.58
PURCHASED SERVICES	300-399	934,654.29
MATERIALS & SUPPLIES	400-499	3,412,618.54
CAPITAL OUTLAY	500-599	238,859.53
OTHER OBJECTS	600-997	20,078.00
TOTAL AUXILIARY SERVICES		31,652,458.42
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	18,235,220.67
EMPLOYEE BENEFITS	200-299	4,664,143.56
PURCHASED SERVICES	300-399	9,843,246.81
MATERIALS & SUPPLIES	400-499	1,394,584.26
CAPITAL OUTLAY	500-599	15,468.00
OTHER OBJECTS	600-997	145,135.42
TOTAL GENERAL ADMINISTRATIVE SERVICES		34,297,798.72
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	628,711.69
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		628,711.69
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	330,652.22
INTEREST	932-932	32,042.02
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		362,694.24

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	2,941,482.48
EMPLOYEE BENEFITS	200-299	1,134,258.55
PURCHASED SERVICES	300-399	389,123.22
MATERIALS & SUPPLIES	400-499	122,433.21
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	9,457.93
TOTAL OTHER EXPENDITURES		4,596,755.39
TOTAL EXPENDITURES	1000-9899	433,917,103.34
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	22,958,271.52
OTHER FUND USES	9900-9999 900-997	223,745.89
TOTAL OTHER FUND USES	(NET)	23,182,017.41
TOTAL EXPEND & OTHER FUND USES	(NET)	457,099,120.75

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	0021	0035	0040	0042	0050
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	133,044.85	60,101.46	31,980.12	7,147.50	598,408.64
EMPLOYEE BENEFITS	200-299	0.00	65,909.96	19,231.85	17,004.77	1,409.60	373,084.98
PURCHASED SERVICES	300-399	0.00	4,400.12	11,791.04	21,789.89	18,386.95	143.50
MATERIALS & SUPPLIES	400-499	0.00	137,776.75	52,594.39	133,856.86	5,171.62	8,224.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	190.24	0.00	868.37	45.00	20,704.07
TOTAL INSTRUCTIONAL SERVICES		0.00	341,321.92	143,718.74	205,500.01	32,160.67	1,000,565.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	903.00	29,548.00	12,960.28	0.00	238,981.83
EMPLOYEE BENEFITS	200-299	0.00	172.44	10,598.95	2,549.74	0.00	80,439.55
PURCHASED SERVICES	300-399	0.00	24,548.46	9,429.90	661.05	4,217.50	2,170.04
MATERIALS & SUPPLIES	400-499	0.00	10,365.07	5,697.84	44,873.88	11,196.32	155.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	550.77	775.12	965.82	0.00	73.77
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	36,539.74	56,049.81	62,010.77	15,413.82	321,820.67
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	25,489.17	21,598.95	34,226.15	24,724.64	12,714.28
EMPLOYEE BENEFITS	200-299	0.00	17,572.04	13,680.68	22,205.52	17,973.13	9,023.01
PURCHASED SERVICES	300-399	0.00	1,396.46	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	15,897.18	10,770.13	10,834.94	10,459.73	8,756.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	60,354.85	46,049.76	67,266.61	53,157.50	30,494.06

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	0021	0035	0040	0042	0050
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	60,576.78	55,882.16	100,113.00	57,823.83	42,533.20
EMPLOYEE BENEFITS	200-299	0.00	41,515.00	35,656.25	59,324.63	39,660.68	27,613.85
PURCHASED SERVICES	300-399	0.00	3,725.94	2,254.51	17,562.14	8,652.00	3,798.68
MATERIALS & SUPPLIES	400-499	0.00	146,077.89	141,980.92	164,182.70	218,091.26	45,205.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	29,912.65	21,922.28	39,401.32	37,877.74	18,418.77
TOTAL OTHER EXPENDITURES		0.00	281,808.26	257,696.12	380,583.79	362,105.51	137,569.82
TOTAL EXPENDITURES	1000-9899	0.00	902,108.60	676,351.73	962,456.69	760,731.22	1,798,043.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	33,672.47	21,237.36	5,599.67	18,686.66	7,101.96
OTHER FUND USES	9900-9999	0.00	19,800.00	18,300.00	21,000.00	31,800.00	25,900.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	53,472.47	39,537.36	26,599.67	50,486.66	33,001.96
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	955,581.07	715,889.09	989,056.36	811,217.88	1,831,045.07

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0060	0070	0080	0090	0100	0107
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,300.00	1,061.00	162,479.75	19,050.29	111,821.47	0.00
EMPLOYEE BENEFITS	200-299	661.65	81.58	74,051.20	13,935.93	31,742.83	0.00
PURCHASED SERVICES	300-399	5,061.87	42,551.48	89,035.21	2,282.84	238,780.03	156.25
MATERIALS & SUPPLIES	400-499	6,753.32	15,879.24	70,668.05	66,475.30	150,480.87	1,071.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,362.00	0.00	0.00	690.00	0.00
TOTAL INSTRUCTIONAL SERVICES		15,776.84	61,935.30	396,234.21	101,744.36	533,515.20	1,227.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,312.00	0.00	31,680.60	3,744.00	21,369.60	0.00
EMPLOYEE BENEFITS	200-299	456.11	0.00	6,171.31	679.46	4,225.21	0.00
PURCHASED SERVICES	300-399	10,083.79	662.31	30,486.65	259.16	41,472.09	4,515.28
MATERIALS & SUPPLIES	400-499	4,941.94	12,036.79	8,376.86	9,434.85	86,958.33	1,827.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	716.21	1,333.90	1,844.98	462.51	6,045.88	439.82
TOTAL INSTRUCTIONAL SUPPORT SERVICES		18,510.05	14,033.00	78,560.40	14,579.98	160,071.11	6,782.54
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	20,540.40	24,906.14	19,822.71	24,212.12	85,282.72	0.00
EMPLOYEE BENEFITS	200-299	15,901.01	18,029.14	13,703.05	17,903.45	56,771.01	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,841.70	6,279.71	10,319.61	8,105.98	23,056.25	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		44,283.11	49,214.99	43,845.37	50,221.55	165,109.98	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0060	0070	0080	0090	0100	0107
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	42,439.65	42,615.69	69,158.14	42,065.35	117,906.54	0.00
EMPLOYEE BENEFITS	200-299	27,505.84	28,142.04	41,134.46	30,640.00	84,698.65	0.00
PURCHASED SERVICES	300-399	3,222.09	6,548.47	3,930.88	4,445.71	2,518.23	0.00
MATERIALS & SUPPLIES	400-499	92,523.05	71,298.31	45,409.36	67,135.77	276,214.24	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	19,061.33	19,934.67	28,292.17	24,259.66	55,934.98	0.00
TOTAL OTHER EXPENDITURES		184,751.96	168,539.18	187,925.01	168,546.49	537,272.64	0.00
TOTAL EXPENDITURES	1000-9899	388,495.28	448,943.74	882,739.91	464,968.33	1,782,052.16	8,009.99
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	106,614.57	16,977.64	14,064.62	52.21	172,758.81	3,392.06
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	24,000.00 130,614.57	18,000.00 34,977.64	30,600.00 44,664.62	12,600.00 12,652.21	97,000.00 269,758.81	0.00 3,392.06
TOTAL EXPEND, & OTHER FUND USES	(NET)	519,109.85	483,921.38	927,404.53	477,620.54	2,051,810.97	11,402.05

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0112	0120	0132	0133	0136	0138
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	78,292.58	145,395.11	27,543.70	0.00	68,358.73	81,481.85
EMPLOYEE BENEFITS	200-299	34,304.49	58,124.38	14,797.98	0.00	30,575.11	33,968.44
PURCHASED SERVICES	300-399	37,685.13	75,072.59	8,746.57	10,000.00	166,358.94	19,275.55
MATERIALS & SUPPLIES	400-499	310,578.42	185,384.35	116,748.23	0.00	373,780.52	174,102.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,000.00	0.00
OTHER OBJECTS	600-997	100.00	240.00	8,639.53	0.00	23,742.96	0.00
TOTAL INSTRUCTIONAL SERVICES		460,960.62	464,216.43	176,476.01	10,000.00	668,816.26	308,828.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	31,451.44	106,734.63	40,033.30	0.00	71,697.36	1,336.00
EMPLOYEE BENEFITS	200-299	16,175.22	44,590.33	7,295.49	0.00	32,115.05	263.93
PURCHASED SERVICES	300-399	20,905.42	43,031.34	23,242.95	0.00	12,263.71	3,052.63
MATERIALS & SUPPLIES	400-499	66,362.23	83,021.41	27,531.89	0.00	85,123.73	26,782.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,435.75	9,159.56	2,415.00	0.00	9,003.96	2,241.84
TOTAL INSTRUCTIONAL SUPPORT SERVICES		140,330.06	286,537.27	100,518.63	0.00	210,203.81	33,676.57
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	47,499.31	60,363.64	26,649.18	0.00	65,008.65	44,424.11
EMPLOYEE BENEFITS	200-299	31,373.69	38,131.73	18,145.51	0.00	44,691.72	28,639.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,524.10	16,802.98	10,946.91	0.00	29,906.42	9,068.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	7,800.00	0.00
TOTAL OPERATION & MAINTENANCE		93,397.10	115,298.35	55,741.60	0.00	147,406.79	82,132.08

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0112	0120	0132	0133	0136	0138
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	109,441.87	98,496.78	206,252.15	0.00	89,706.43	74,817.77
EMPLOYEE BENEFITS	200-299	71,808.96	57,727.28	102,433.71	0.00	50,071.18	50,112.36
PURCHASED SERVICES	300-399	9,829.71	5,807.78	9,340.59	0.00	14,404.59	9,910.15
MATERIALS & SUPPLIES	400-499	190,401.30	95,291.76	187,422.28	0.00	113,254.52	107,202.68
CAPITAL OUTLAY	500-599	0.00	12,475.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	56,137.36	35,928.22	29,544.73	0.00	37,883.81	40,876.92
TOTAL OTHER EXPENDITURES		437,619.20	305,726.82	534,993.46	0.00	305,320.53	282,919.88
TOTAL EXPENDITURES	1000-9899	1,448,668.83	1,419,438.98	1,070,332.64	10,000.00	1,614,539.93	914,036.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	9,481.09	26,370.36	38,026.71	0.00	112,904.33	34,856.98
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	52,800.00 62,281.09	43,600.00 69,970.36	23,400.00 61,426.71	0.00 0.00	67,600.00 180,504.33	31,800.00 66,656.98
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,510,949.92	1,489,409.34	1,131,759.35	10,000.00	1,795,044.26	980,693.09

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0140	0150	0156	0190	0195	0200
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	58,615.20	15,274.91	149,378.83	77,012.51	416,800.05	0.00
EMPLOYEE BENEFITS	200-299	21,323.34	3,821.19	66,453.14	32,615.84	180,167.63	0.00
PURCHASED SERVICES	300-399	1,166.74	13,611.12	9,452.18	48,623.51	365.75	32,280.30
MATERIALS & SUPPLIES	400-499	14,642.65	78,513.71	11,410.82	266,956.97	126,588.43	30,196.63
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	100.00	234.00	0.00
TOTAL INSTRUCTIONAL SERVICES		95,747.93	111,220.93	236,694.97	425,308.83	724,155.86	62,476.93
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	27,224.25	1,476.00	2,052.00	32,606.69	122,778.27	0.00
EMPLOYEE BENEFITS	200-299	4,022.48	292.00	407.26	14,997.92	43,528.07	0.00
PURCHASED SERVICES	300-399	6,756.17	2,213.08	7,590.51	477.40	29,725.58	2,997.99
MATERIALS & SUPPLIES	400-499	5,221.28	4,020.44	9,914.12	27,735.89	1,711.06	19,486.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,954.89	62.96	2,210.88	100.00	28,562.30	23,748.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES		45,179.07	8,064.48	22,174.77	75,917.90	226,305.28	46,233.25
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	25,742.93	18,873.13	32,984.04	53,243.40	38,802.67	25,152.34
EMPLOYEE BENEFITS	200-299	15,097.39	13,568.68	22,898.38	36,559.90	23,681.07	16,803.69
PURCHASED SERVICES	300-399	0.00	2,689.01	0.00	1,527.25	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,198.12	5,568.86	7,836.81	20,039.05	7,352.80	19,254.76
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		47,038.44	40,699.68	63,719.23	111,369.60	69,836.54	61,210.79

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0140	0150	0156	0190	0195	0200
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	111,027.52	42,212.99	64,317.90	68,095.49	13,229.52	65,062.30
EMPLOYEE BENEFITS	200-299	55,990.18	23,670.72	42,335.40	42,883.57	7,409.52	42,575.37
PURCHASED SERVICES	300-399	6,181.49	979.61	7,626.01	9,274.59	2,383.00	4,533.35
MATERIALS & SUPPLIES	400-499	93,932.91	70,682.90	67,639.00	76,317.54	1,164.51	92,407.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	22,949.87	15,843.78	27,459.82	28,585.51	5,429.98	30,121.34
TOTAL OTHER EXPENDITURES		290,081.97	153,390.00	209,378.13	225,156.70	29,616.53	234,699.94
TOTAL EXPENDITURES	1000-9899	642,493.60	417,658.00	704,861.18	1,021,147.38	1,113,422.34	583,575.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	5,576.08	9,000.00	1,425.21	23,574.17	349.76	90,435.36
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	15,000.00 20,576.08	10,200.00 19,200.00	23,400.00 24,825.21	36,400.00 59,974.17	10,800.00 11,149.76	28,200.00 118,635.36
TOTAL EXPEND, & OTHER FUND USES	(NET)	663,069.68	436,858.00	729,686.39	1,081,121.55	1,124,572.10	702,210.36

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0210	0228	0230	0231	0240	0245
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	52,179.18	1,230.00	110,493.66	3,187.51	82,021.14	47,338.41
EMPLOYEE BENEFITS	200-299	19,971.97	232.60	41,175.11	1,402.77	18,974.25	26,349.43
PURCHASED SERVICES	300-399	10,168.55	223.15	78,957.82	60.00	11,536.35	9,570.81
MATERIALS & SUPPLIES	400-499	74,864.35	5,703.55	145,313.89	3,809.96	63,670.59	286,166.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,038.13	0.00	3,978.26	0.00	2,366.00	0.00
TOTAL INSTRUCTIONAL SERVICES		166,222.18	7,389.30	379,918.74	8,460.24	178,568.33	369,424.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	45,018.58	450.00	90.00	0.00	4,539.60	52,618.52
EMPLOYEE BENEFITS	200-299	11,941.73	34.61	6.91	0.00	349.08	24,617.61
PURCHASED SERVICES	300-399	3,511.22	1,500.00	4,905.39	0.00	8,978.06	8,297.88
MATERIALS & SUPPLIES	400-499	10,857.07	2,920.71	85,091.71	39,160.26	13,759.73	23,431.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,092.36	4,194.38	565.00	5,276.73	682.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES		71,328.60	7,997.68	94,288.39	39,725.26	32,903.20	109,647.12
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	36,275.31	6,196.22	59,348.11	18,922.72	24,813.06	27,883.73
EMPLOYEE BENEFITS	200-299	22,385.95	4,496.59	40,873.14	13,476.58	17,183.77	19,109.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,498.51	0.00	4,246.62
MATERIALS & SUPPLIES	400-499	9,049.83	2,103.24	13,694.84	6,847.67	8,548.58	9,746.48
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		67,711.09	12,796.05	113,916.09	40,745.48	50,545.41	60,986.03

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0210	0228	0230	0231	0240	0245
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	51,554.48	0.00	85,011.74	47,962.75	56,922.16	102,309.27
EMPLOYEE BENEFITS	200-299	33,541.11	0.00	57,911.98	32,715.44	39,156.85	60,458.83
PURCHASED SERVICES	300-399	4,606.04	1,195.00	8,529.78	5,390.79	7,795.44	7,025.16
MATERIALS & SUPPLIES	400-499	112,706.96	4,471.40	108,781.02	129,383.19	124,794.58	156,908.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	24,963.96	245.21	38,552.49	23,287.17	25,639.35	40,350.23
TOTAL OTHER EXPENDITURES		227,372.55	5,911.61	298,787.01	238,739.34	254,308.38	367,052.05
TOTAL EXPENDITURES	1000-9899	722,613.80	34,238.66	1,159,692.89	505,264.18	730,926.82	1,193,296.06
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,114.15	29,562.21	26,880.67	12,467.16	24,666.39
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	19,500.00	4,800.00	65,200.00	21,000.00	19,800.00	32,400.00
		19,500.00	5,914.15	94,762.21	47,880.67	32,267.16	57,066.39
TOTAL EXPEND, & OTHER FUND USES	(NET)	742,113.80	40,152.81	1,254,455.10	553,144.85	763,193.98	1,250,362.45

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0250	0260	0266	0267	0270	0275
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	58.00	107,394.84	8,889.59	0.00	55,810.37	2,420.64
EMPLOYEE BENEFITS	200-299	4.46	58,780.10	2,749.18	0.00	36,609.75	186.16
PURCHASED SERVICES	300-399	27,822.41	6,031.45	221,150.00	0.00	4,066.75	8,627.19
MATERIALS & SUPPLIES	400-499	154,204.67	192,781.39	0.00	0.00	197,866.22	80,239.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	223.00	1,112.00	0.00	0.00	0.00	5,158.99
TOTAL INSTRUCTIONAL SERVICES		182,312.54	366,099.78	232,788.77	0.00	294,353.09	96,632.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,350.00	62,310.32	0.00	0.00	11,939.40	28,317.44
EMPLOYEE BENEFITS	200-299	437.81	27,016.98	0.00	0.00	1,396.90	14,241.56
PURCHASED SERVICES	300-399	251.76	15,527.00	0.00	31,955.00	728.66	701.68
MATERIALS & SUPPLIES	400-499	8,833.66	41,081.78	602.21	0.00	37,750.29	18,911.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	10.26	1,210.74	0.00	0.00	2,036.29	5,474.61
TOTAL INSTRUCTIONAL SUPPORT SERVICES		11,883.49	147,146.82	602.21	31,955.00	53,851.54	67,647.18
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	28,473.27	37,115.55	0.00	0.00	21,978.67	20,247.98
EMPLOYEE BENEFITS	200-299	18,704.75	24,623.90	0.00	0.00	16,152.49	13,782.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	290.02
MATERIALS & SUPPLIES	400-499	9,473.15	15,016.63	0.00	0.00	17,626.72	15,077.82
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		56,651.17	76,756.08	0.00	0.00	55,757.88	49,398.40

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0250	0260	0266	0267	0270	0275
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	44,249.62	94,794.18	0.00	0.00	90,092.03	138,395.92
EMPLOYEE BENEFITS	200-299	31,568.83	56,490.60	0.00	0.00	47,990.34	66,263.44
PURCHASED SERVICES	300-399	1,650.69	9,990.18	0.00	0.00	6,826.13	8,183.13
MATERIALS & SUPPLIES	400-499	51,138.77	178,392.72	0.00	0.00	147,727.69	201,236.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	19,756.66	45,896.54	27.65	0.00	32,982.87	34,223.67
TOTAL OTHER EXPENDITURES		148,364.57	385,564.22	27.65	0.00	325,619.06	448,302.32
TOTAL EXPENDITURES	1000-9899	536,363.98	1,347,364.44	233,418.63	31,955.00	987,903.45	929,994.02
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,504.64	50,061.61	2,006.77	0.00	26,244.22	46,325.46
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	17,400.00 18,904.64	35,700.00 85,761.61	0.00 2,006.77	0.00 0.00	23,400.00 49,644.22	31,200.00 77,525.46
TOTAL EXPEND, & OTHER FUND USES	(NET)	555,268.62	1,433,126.05	235,425.40	31,955.00	1,037,547.67	1,007,519.48

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-7

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0290	0310	0320	0323	0340	0345
EXPENDITURES		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	14,904.88	49,298.09	4,355.83	14,650.34	5,159.00	0.00
EMPLOYEE BENEFITS	200-299	1,994.23	10,486.69	1,517.14	3,219.66	620.26	0.00
PURCHASED SERVICES	300-399	17,479.65	5,451.52	18,511.65	5,692.18	16,396.89	2,973.79
MATERIALS & SUPPLIES	400-499	156,998.63	196,417.57	105,799.81	129,761.94	45,763.33	70,062.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,429.82	25.95	32,420.30	0.00
TOTAL INSTRUCTIONAL SERVICES		191,377.39	261,653.87	131,614.25	153,350.07	100,359.78	73,036.08
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	26,215.75	12,757.00	27,385.26	9,932.00	30,256.96	28,566.00
EMPLOYEE BENEFITS	200-299	3,772.64	2,534.03	9,982.03	1,940.19	10,704.59	10,525.99
PURCHASED SERVICES	300-399	16,731.70	3,145.98	937.99	22,623.10	2,300.43	3,708.84
MATERIALS & SUPPLIES	400-499	13,182.80	22,878.08	21,819.74	36,342.01	26,189.98	10,244.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5.00	1,193.36	5,550.89	0.00	1,678.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES		59,902.89	41,320.09	61,318.38	76,388.19	69,451.96	54,723.96
OPERATION & MAINTENANCE		3000-3999					
PERSONAL SERVICES	010-199	29,748.32	31,770.70	24,406.00	26,400.47	20,015.27	35,067.20
EMPLOYEE BENEFITS	200-299	19,101.03	19,542.33	14,700.89	18,111.83	12,751.67	20,268.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,144.41	90.00	0.00
MATERIALS & SUPPLIES	400-499	11,319.04	7,616.46	7,123.14	6,720.71	6,399.65	8,201.51
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		60,168.39	58,929.49	46,230.03	53,377.42	39,256.59	63,537.65

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0290	0310	0320	0323	0340	0345
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	79,425.53	79,139.81	135,650.13	81,761.75	52,226.49	38,234.72
EMPLOYEE BENEFITS	200-299	50,566.43	44,936.31	70,860.58	51,388.65	30,230.74	22,619.91
PURCHASED SERVICES	300-399	1,337.35	8,940.81	5,261.39	7,217.25	5,437.86	7,100.97
MATERIALS & SUPPLIES	400-499	142,403.80	117,244.10	73,194.92	162,985.95	111,836.57	66,672.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	30,583.63	31,291.39	24,937.94	33,276.23	18,472.72	16,288.43
TOTAL OTHER EXPENDITURES		304,316.74	281,552.42	309,904.96	336,629.83	218,204.38	150,916.85
TOTAL EXPENDITURES	1000-9899	851,211.86	872,477.37	709,128.96	869,013.47	557,471.66	457,042.21
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	9,172.99	3,783.31	11,465.95	76,004.81	21,129.00	308.22
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	25,800.00 34,972.99	23,400.00 27,183.31	13,500.00 24,965.95	21,600.00 97,604.81	17,700.00 38,829.00	12,900.00 13,208.22
TOTAL EXPEND, & OTHER FUND USES	(NET)	886,184.85	899,660.68	734,094.91	966,618.28	596,300.66	470,250.43

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-A-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0350	0380	0385	0388	0390	0400
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	73,426.84	29,857.68	50,688.15	21,296.54	22,657.00	64,242.98
EMPLOYEE BENEFITS	200-299	32,488.67	5,450.37	28,898.71	13,486.49	3,553.94	31,182.59
PURCHASED SERVICES	300-399	25,626.90	5,394.70	6,828.18	2,900.00	3,606.87	8,054.81
MATERIALS & SUPPLIES	400-499	118,021.24	75,245.86	64,611.83	1,787.73	73,159.61	164,893.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	10.00	0.00	221.40
TOTAL INSTRUCTIONAL SERVICES		249,563.65	115,948.61	151,026.87	39,480.76	102,977.42	268,595.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	13,347.45	835.00	34,089.55	139,954.08	24,496.40	0.00
EMPLOYEE BENEFITS	200-299	1,260.95	91.90	11,603.57	46,716.11	9,287.80	0.00
PURCHASED SERVICES	300-399	10,085.28	325.00	0.00	9,122.02	725.20	565.12
MATERIALS & SUPPLIES	400-499	13,216.79	6,343.31	26,076.41	12,768.80	20,705.33	25,660.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,077.42	2,977.00	3,665.73	10,881.37	999.06	2,295.78
TOTAL INSTRUCTIONAL SUPPORT SERVICES		48,987.89	10,572.21	75,435.26	219,442.38	56,213.79	28,521.32
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	28,586.80	22,306.28	40,674.39	25,331.53	18,876.65	32,959.16
EMPLOYEE BENEFITS	200-299	19,345.32	14,274.64	24,611.19	17,294.92	12,286.82	23,373.12
PURCHASED SERVICES	300-399	4,673.52	360.39	0.00	2,395.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,033.70	6,091.11	18,139.63	22,034.27	5,405.85	8,994.43
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		61,639.34	43,032.42	83,425.21	67,055.72	36,569.32	65,326.71

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0350	0380	0385	0388	0390	0400
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	81,161.27	33,652.31	72,370.90	188,187.33	46,549.56	168,937.90
EMPLOYEE BENEFITS	200-299	55,569.46	21,813.92	46,504.55	99,664.88	27,590.05	87,569.41
PURCHASED SERVICES	300-399	9,118.00	5,660.22	7,943.17	9,172.74	8,639.98	10,170.51
MATERIALS & SUPPLIES	400-499	199,272.66	78,880.51	164,269.38	151,017.37	101,217.72	186,626.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,100.00	0.00
OTHER OBJECTS	600-977	35,950.98	14,686.79	32,419.76	27,942.15	23,006.35	34,534.93
TOTAL OTHER EXPENDITURES		381,072.37	154,693.75	323,507.76	475,984.47	213,103.66	487,839.50
TOTAL EXPENDITURES	1000-9899	987,257.12	432,312.42	857,863.00	977,620.35	550,623.38	1,052,170.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	37,888.31	1,257.50	63,256.45	140,046.64	1,865.07	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	28,200.00 66,088.31	12,600.00 13,857.50	20,100.00 83,356.45	25,800.00 165,846.64	15,300.00 17,165.07	21,000.00 21,000.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,053,345.43	446,169.92	941,219.45	1,143,466.99	567,788.45	1,073,170.73

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-9

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER		ACCT #	0410	0420	0425	0430	0460	0470
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199		0.00	67,827.96	0.00	26,977.71	111,338.29	60,939.29
EMPLOYEE BENEFITS	200-299		0.00	22,570.64	0.00	14,954.09	46,493.59	21,703.06
PURCHASED SERVICES	300-399		21,403.45	12,024.28	3,091,059.00	17,026.11	75,079.09	16,457.09
MATERIALS & SUPPLIES	400-499		79,052.07	132,349.60	0.00	161,890.49	243,538.63	90,921.77
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	234.04	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES			100,455.52	235,006.52	3,091,059.00	220,848.40	476,449.60	190,021.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199		8,922.50	346.87	0.00	88,932.28	43,787.60	79,287.14
EMPLOYEE BENEFITS	200-299		1,197.94	69.54	0.00	26,840.05	27,361.74	20,274.80
PURCHASED SERVICES	300-399		7,488.29	6,313.58	0.00	32,685.38	52,243.22	9,226.11
MATERIALS & SUPPLIES	400-499		59,213.91	19,774.45	0.00	17,944.15	283,686.37	27,878.53
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997		2,463.75	5,208.87	0.00	109.93	21,159.93	5,235.76
TOTAL INSTRUCTIONAL SUPPORT SERVICES			79,286.39	31,713.31	0.00	166,511.79	428,238.86	141,902.34
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199		43,717.16	21,160.74	0.00	27,407.01	76,098.58	25,746.96
EMPLOYEE BENEFITS	200-299		28,840.49	13,976.93	0.00	19,009.61	52,556.80	17,709.97
PURCHASED SERVICES	300-399		0.00	297.47	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	30,578.57	0.00	7,804.26	22,353.90	9,547.27
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE			72,557.65	66,013.71	0.00	54,220.88	151,009.28	53,004.20

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0410	0420	0425	0430	0460	0470
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	67,478.95	191,760.73	0.00	101,488.49	91,599.84	147,609.82
EMPLOYEE BENEFITS	200-299	47,358.07	104,482.19	0.00	55,833.03	64,659.51	86,611.32
PURCHASED SERVICES	300-399	6,536.32	12,379.19	0.00	10,605.86	26,685.92	6,549.49
MATERIALS & SUPPLIES	400-499	72,652.74	177,578.87	0.00	124,903.30	181,738.80	93,284.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	12,475.00	0.00
OTHER OBJECTS	600-977	31,565.53	35,372.93	0.00	33,526.93	42,124.07	26,952.92
TOTAL OTHER EXPENDITURES		225,591.61	521,573.91	0.00	326,357.61	419,283.14	361,007.79
TOTAL EXPENDITURES	1000-9899	677,199.74	1,110,627.90	3,238,502.50	988,137.21	1,807,521.49	955,526.93
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	42,753.21	101,481.50	0.00	12,712.63	44,480.67	8,619.02
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	27,600.00 70,353.21	23,400.00 124,881.50	0.00 0.00	25,800.00 38,512.63	76,000.00 120,480.67	18,900.00 27,519.02
TOTAL EXPEND, & OTHER FUND USES	(NET)	747,552.95	1,235,509.40	3,238,502.50	1,026,649.84	1,928,002.16	983,045.95

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-10

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER		ACCT #	0473	0475	0490	0495	0500	0505
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	31,579.27	0.00	11,134.35	351,912.15	27,211.84	177,324.36	
EMPLOYEE BENEFITS	200-299	15,570.93	0.00	6,708.06	159,094.92	14,918.64	72,090.50	
PURCHASED SERVICES	300-399	1,349.09	6,277.64	16,893.71	1,727,227.23	1,216.24	475,299.00	
MATERIALS & SUPPLIES	400-499	230,901.69	80,381.89	99,540.54	79,246.45	34,775.58	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		279,400.98	86,659.53	134,276.66	2,317,480.75	78,122.30	724,713.86	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	7,128.40	24,605.40	33,105.95	17,632.78	0.00	0.00	
EMPLOYEE BENEFITS	200-299	545.36	3,235.41	14,384.45	6,164.25	0.00	0.00	
PURCHASED SERVICES	300-399	277.99	7,782.56	6,831.50	4,288.15	13,850.85	0.00	
MATERIALS & SUPPLIES	400-499	10,254.37	13,164.75	69,789.43	4,596.47	2,286.53	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	5,644.18	4,615.17	8,621.00	3,943.54	8,988.59	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		23,850.30	53,403.29	132,732.33	36,625.19	25,125.97	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	36,040.80	31,835.86	22,924.68	0.00	21,204.52	0.00	
EMPLOYEE BENEFITS	200-299	26,259.19	19,096.20	16,681.01	0.00	14,051.92	0.00	
PURCHASED SERVICES	300-399	4,019.79	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	15,297.51	8,276.01	12,572.97	58,868.82	11,142.71	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		81,617.29	59,208.07	52,178.66	58,868.82	46,399.15	0.00	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0473	0475	0490	0495	0500	0505
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	195,313.68	55,788.22	66,541.74	6,008.99	40,897.54	0.00
EMPLOYEE BENEFITS	200-299	107,326.39	36,059.52	44,072.05	1,475.52	22,756.96	0.00
PURCHASED SERVICES	300-399	6,087.08	7,796.36	9,005.84	321.51	7,332.12	0.00
MATERIALS & SUPPLIES	400-499	228,717.63	95,935.32	158,793.19	0.00	44,683.78	0.00
CAPITAL OUTLAY	500-599	0.00	6,687.10	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	50,891.02	28,343.91	35,336.05	145.97	15,188.66	0.00
TOTAL OTHER EXPENDITURES		588,335.80	230,610.43	313,748.87	7,951.99	130,859.06	0.00
TOTAL EXPENDITURES	1000-9899	1,277,227.44	573,119.04	832,872.28	2,420,926.75	371,425.71	753,482.89
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	45,535.61	19,805.59	20,591.45	72.46	535.72	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	34,200.00 79,735.61	19,200.00 39,005.59	28,800.00 49,391.45	9,600.00 9,672.46	11,400.00 11,935.72	0.00 0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,356,963.05	612,124.63	882,263.73	2,430,599.21	383,361.43	753,482.89

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0506	0510	0530	0540	0550	0560
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	58,544.37	162,779.45	90.00	0.00	82,164.00
EMPLOYEE BENEFITS	200-299	0.00	20,444.30	57,784.74	6.93	0.00	35,127.10
PURCHASED SERVICES	300-399	8,859.30	8,346.27	111,090.72	4,838.11	1,718.16	17,378.02
MATERIALS & SUPPLIES	400-499	11,533.93	89,459.42	191,892.27	82,951.34	15,396.08	239,397.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	11,785.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		20,393.23	176,794.36	535,332.18	87,886.38	17,114.24	374,066.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	50,717.02	66,713.58	42,736.00	0.00	54,804.62
EMPLOYEE BENEFITS	200-299	0.00	13,815.23	30,630.59	13,162.50	0.00	25,060.46
PURCHASED SERVICES	300-399	9,680.60	325.20	6,276.58	0.00	2,226.80	17,695.31
MATERIALS & SUPPLIES	400-499	32,075.00	11,450.66	81,905.47	17,746.15	16,040.12	29,059.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,237.70	0.00	12,726.71	168.00	1,020.43	22,459.28
TOTAL INSTRUCTIONAL SUPPORT SERVICES		44,993.30	76,308.11	198,252.93	73,812.65	19,287.35	149,079.11
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	40,083.46	23,925.63	72,744.72	28,569.82	21,427.25	42,206.48
EMPLOYEE BENEFITS	200-299	24,300.09	14,575.81	45,800.70	18,817.89	14,548.22	28,074.50
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,305.00	0.00
MATERIALS & SUPPLIES	400-499	9,490.92	6,441.83	18,558.20	7,167.62	5,601.33	13,030.64
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		73,874.47	44,943.27	137,103.62	54,555.33	45,881.80	83,311.62

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0506	0510	0530	0540	0550	0560
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	58,824.12	80,931.43	53,201.26	149,949.75	51,125.15	92,447.63
EMPLOYEE BENEFITS	200-299	36,754.56	50,772.10	31,963.50	72,653.52	30,371.54	69,885.57
PURCHASED SERVICES	300-399	4,518.66	7,139.58	17,405.09	7,414.65	860.80	6,790.64
MATERIALS & SUPPLIES	400-499	123,784.88	110,951.04	49,621.75	120,742.74	119,684.04	201,773.37
CAPITAL OUTLAY	500-599	0.00	0.00	12,475.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	26,472.70	32,766.23	24,102.52	32,285.13	25,368.29	42,766.59
TOTAL OTHER EXPENDITURES		250,354.92	282,560.38	188,769.12	383,045.79	227,409.82	413,663.80
TOTAL EXPENDITURES	1000-9899	586,517.74	791,983.28	1,268,773.80	792,031.87	455,941.68	1,323,182.72
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	83,750.65	6,114.02	37,270.94	0.00	12,258.79	84,326.16
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	23,700.00 107,450.65	20,700.00 26,814.02	59,800.00 97,070.94	20,100.00 20,100.00	18,600.00 30,858.79	40,500.00 124,826.16
TOTAL EXPEND, & OTHER FUND USES	(NET)	693,968.39	818,797.30	1,365,844.74	812,131.87	486,800.47	1,448,008.88

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0570	0590	0595	0621	0622	0650
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	43,717.14	0.00	85,055.44	20,671.99	2,997.00	50,543.66
EMPLOYEE BENEFITS	200-299	15,870.51	0.00	39,984.74	14,284.73	512.28	29,184.50
PURCHASED SERVICES	300-399	1,432.18	22,653.78	6,674.86	30,642.66	27,287.20	48,437.67
MATERIALS & SUPPLIES	400-499	80,748.50	23,928.85	116,640.08	95,736.93	155,469.42	208,974.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	621.75	803.00	5,625.53	39.38	2,005.00	0.00
TOTAL INSTRUCTIONAL SERVICES		142,390.08	47,385.63	253,980.65	161,375.69	188,270.90	337,140.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	59,874.13	0.00	18,786.38	986.00	142,390.26	57,408.40
EMPLOYEE BENEFITS	200-299	30,889.31	0.00	12,512.45	71.38	52,935.26	14,247.84
PURCHASED SERVICES	300-399	3,195.63	2,175.55	2,622.08	2,005.80	2,145.00	21,740.00
MATERIALS & SUPPLIES	400-499	7,821.22	18,845.72	6,738.19	17,392.41	17,491.64	11,618.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,093.22	5,203.72	55.89	856.79	15,851.32
TOTAL INSTRUCTIONAL SUPPORT SERVICES		101,780.29	22,114.49	45,862.82	20,511.48	215,818.95	120,865.71
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	37,306.31	23,879.64	33,604.85	30,624.69	36,660.31	25,806.28
EMPLOYEE BENEFITS	200-299	22,907.23	17,910.99	22,626.90	20,816.02	26,262.80	16,305.17
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,173.05	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,499.79	6,634.31	12,057.26	8,530.09	12,991.49	9,272.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		66,713.33	48,424.94	68,289.01	61,143.85	75,914.60	51,384.12

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0570	0590	0595	0621	0622	0650
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	76,972.21	60,044.85	56,469.38	52,045.37	111,952.68	111,199.37
EMPLOYEE BENEFITS	200-299	45,900.58	41,186.44	31,216.53	35,032.31	74,201.38	51,346.45
PURCHASED SERVICES	300-399	7,941.55	8,118.19	4,870.80	5,650.05	8,713.60	32,953.86
MATERIALS & SUPPLIES	400-499	102,898.51	88,707.92	74,477.83	81,818.34	256,495.91	148,626.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	30,046.95	28,549.45	21,839.58	24,991.77	49,149.83	26,549.39
TOTAL OTHER EXPENDITURES		263,759.80	226,606.85	188,874.12	199,537.84	500,513.40	370,675.49
TOTAL EXPENDITURES	1000-9899	759,462.05	525,949.22	725,372.76	591,733.88	1,320,603.55	1,090,428.97
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	12,432.80	62,855.00	5,018.03	6,433.33	15,535.00	1,669.81
OTHER FUND USES	9900-9999	18,900.00	27,600.00	22,200.00	18,000.00	39,300.00	27,000.00
TOTAL OTHER FUND USES	900-997 (NET)	31,332.80	90,455.00	27,218.03	24,433.33	54,835.00	28,669.81
TOTAL EXPEND, & OTHER FUND USES	(NET)	790,794.85	616,404.22	752,590.79	616,167.21	1,375,438.55	1,119,098.78

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0656	0660	0670	0690	0700	0705
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	9,736.75	106,120.41	0.00	15,894.44	24,955.00	5,064.72
EMPLOYEE BENEFITS	200-299	945.83	58,890.64	0.00	3,278.13	14,535.39	389.49
PURCHASED SERVICES	300-399	41,386.41	16,760.38	0.00	19,022.92	12,167.02	7,449.76
MATERIALS & SUPPLIES	400-499	110,283.95	303,854.86	0.00	100,008.60	217,473.21	58,494.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	279.00	0.00	0.00	518.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		162,631.94	485,626.29	0.00	138,722.09	269,130.62	71,398.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	3,316.00	3,744.00	0.00	16,779.95	608.00	27,840.00
EMPLOYEE BENEFITS	200-299	630.32	750.66	0.00	11,550.82	120.44	10,221.51
PURCHASED SERVICES	300-399	9,703.77	31,686.30	0.00	2,499.56	4,574.53	6,200.66
MATERIALS & SUPPLIES	400-499	21,563.10	95,813.64	0.00	13,677.56	47,825.98	14,965.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	68.88	8,028.05	0.00	6,778.40	2,202.43	1,435.96
TOTAL INSTRUCTIONAL SUPPORT SERVICES		35,282.07	140,022.65	0.00	51,286.29	55,331.38	60,663.21
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	25,695.56	54,992.03	0.00	27,494.93	21,358.74	25,411.98
EMPLOYEE BENEFITS	200-299	18,219.15	39,554.97	0.00	18,556.44	17,440.32	16,180.82
PURCHASED SERVICES	300-399	0.00	4,805.19	0.00	752.69	0.00	2,224.80
MATERIALS & SUPPLIES	400-499	7,246.07	14,956.48	13,742.78	7,197.64	8,076.05	7,741.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		51,160.78	114,308.67	13,742.78	54,001.70	46,875.11	51,558.99

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0656	0660	0670	0690	0700	0705
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	131,080.42	109,198.61	0.00	70,111.15	84,485.29	52,388.23
EMPLOYEE BENEFITS	200-299	71,208.77	81,004.73	0.00	41,966.07	51,897.55	30,469.43
PURCHASED SERVICES	300-399	4,876.82	6,563.55	0.00	6,400.23	8,383.63	4,008.04
MATERIALS & SUPPLIES	400-499	108,379.65	197,631.89	0.00	139,168.47	190,394.50	91,370.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	26,718.71	57,516.64	0.00	30,089.71	33,969.76	21,695.05
TOTAL OTHER EXPENDITURES		342,264.37	451,915.42	0.00	287,735.63	369,130.73	199,930.97
TOTAL EXPENDITURES	1000-9899	771,085.39	1,560,502.50	13,742.78	758,291.41	1,006,335.33	525,417.82
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	20,420.03	62,076.12	0.00	5,000.00	0.00	34,902.08
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	23,400.00 43,820.03	52,600.00 114,676.12	0.00 0.00	18,000.00 23,000.00	24,000.00 24,000.00	16,500.00 51,402.08
TOTAL EXPEND, & OTHER FUND USES	(NET)	814,905.42	1,675,178.62	13,742.78	781,291.41	1,030,335.33	576,819.90

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0710	0715	0720	0730	0735	0740
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,686.50	119,190.20	81,572.46	102,724.25	0.00	146,146.10
EMPLOYEE BENEFITS	200-299	538.67	52,940.55	41,844.70	46,433.73	0.00	78,587.27
PURCHASED SERVICES	300-399	4,004.31	222,918.90	18,057.28	60,761.62	8,582.36	9,836.56
MATERIALS & SUPPLIES	400-499	47,434.04	223,351.03	98,675.56	143,347.70	9,834.84	80,728.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	476.60	599.89
TOTAL INSTRUCTIONAL SERVICES		54,663.52	618,400.68	240,150.00	353,267.30	18,893.80	315,898.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	933.00	67,305.60	30,971.88	56,240.54	0.00	30,333.13
EMPLOYEE BENEFITS	200-299	83.64	32,506.09	14,599.91	29,299.87	0.00	14,784.66
PURCHASED SERVICES	300-399	10,180.87	886.46	5,862.35	3,632.18	3,529.04	4,465.05
MATERIALS & SUPPLIES	400-499	9,210.27	27,650.79	26,496.58	10,236.40	3,482.23	17,312.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,005.96	2,693.19	3,827.86	1,321.50	134.00	7,169.88
TOTAL INSTRUCTIONAL SUPPORT SERVICES		23,413.74	131,042.13	81,758.58	100,730.49	7,145.27	74,065.21
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	22,534.40	65,817.82	38,334.62	59,604.31	0.00	22,929.27
EMPLOYEE BENEFITS	200-299	14,196.05	43,800.69	27,307.49	38,632.10	0.00	15,685.77
PURCHASED SERVICES	300-399	0.00	0.00	2,519.60	0.00	8,304.76	0.00
MATERIALS & SUPPLIES	400-499	4,979.30	15,162.07	14,798.12	24,053.56	5,505.18	8,421.71
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		41,709.75	124,780.58	82,959.83	122,289.97	13,809.94	47,036.75

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0710	0715	0720	0730	0735	0740
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	40,357.45	89,428.82	88,563.58	66,610.70	1,918,389.56	106,196.94
EMPLOYEE BENEFITS	200-299	23,243.09	51,035.57	52,373.03	42,771.05	816,943.86	65,726.13
PURCHASED SERVICES	300-399	3,843.63	7,227.73	6,251.69	5,374.02	22,439.41	6,177.70
MATERIALS & SUPPLIES	400-499	117,839.72	128,167.16	102,895.06	74,661.24	113,091.68	181,289.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	16,684.76	35,061.68	32,796.71	28,404.95	27,156.25	44,208.41
TOTAL OTHER EXPENDITURES		201,968.65	310,920.96	282,880.07	217,821.96	2,898,020.76	403,598.95
TOTAL EXPENDITURES	1000-9899	428,831.31	1,457,889.68	934,104.86	979,069.00	3,056,578.84	1,128,859.03
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	14,060.94	14,864.64	3,322.44	21,295.09	17,809.01	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	13,200.00 27,260.94	56,400.00 71,264.64	30,000.00 33,322.44	29,700.00 50,995.09	600.00 18,409.01	26,400.00 26,400.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	456,092.25	1,529,154.32	967,427.30	1,030,064.09	3,074,987.85	1,155,259.03

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-15

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER		ACCT #	0750	0760	0770	0790	0800	0810
EXPENDITURES		1000-9899						
INSTRUCTIONAL SERVICES		1000-1999						
PERSONAL SERVICES	010-199		140,067.29	10,859.88	4,631.44	82,631.39	190,600.01	114,865.48
EMPLOYEE BENEFITS	200-299		71,527.98	2,136.87	3,150.83	35,492.48	90,463.25	59,311.17
PURCHASED SERVICES	300-399		141,677.11	808.34	1,353.91	6,410.81	104,799.42	8,799.63
MATERIALS & SUPPLIES	400-499		89,670.02	122,919.14	237,680.56	88,825.52	245,238.32	166,344.06
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	294.36	6,314.88	0.00	0.00	382.74
TOTAL INSTRUCTIONAL SERVICES			442,942.40	137,018.59	253,131.62	213,360.20	631,101.00	349,703.08
INSTRUCTIONAL SUPPORT SERVICES		2000-2999						
PERSONAL SERVICES	010-199		26,588.37	26,482.94	25,618.50	22,548.65	66,838.64	29,885.00
EMPLOYEE BENEFITS	200-299		14,615.14	9,781.48	4,974.80	3,466.55	22,366.52	10,480.72
PURCHASED SERVICES	300-399		5,095.94	1,797.93	6,720.43	605.00	19,299.51	7,352.71
MATERIALS & SUPPLIES	400-499		6,257.05	20,889.79	5,168.77	5,030.61	23,898.42	40,866.88
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997		9,539.40	2,470.48	2,707.00	764.00	2,223.08	1,747.82
TOTAL INSTRUCTIONAL SUPPORT SERVICES			62,095.90	61,422.62	45,189.50	32,414.81	134,626.17	90,333.13
OPERATION & MAINTENANCE		3000-3999						
PERSONAL SERVICES	010-199		47,808.49	24,395.29	20,539.54	27,133.07	49,780.54	30,341.04
EMPLOYEE BENEFITS	200-299		33,049.05	14,867.73	14,317.77	15,353.07	34,059.98	19,331.63
PURCHASED SERVICES	300-399		0.00	0.00	0.00	0.00	0.00	2,935.99
MATERIALS & SUPPLIES	400-499		16,103.12	5,092.58	7,606.77	5,597.59	14,270.18	7,785.31
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			96,960.66	44,355.60	42,464.08	48,083.73	98,110.70	60,393.97

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0750	0760	0770	0790	0800	0810
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	75,915.00	53,261.83	147,247.23	90,326.91	83,703.10	118,080.15
EMPLOYEE BENEFITS	200-299	44,555.91	36,313.74	59,167.46	50,051.87	46,039.24	58,770.97
PURCHASED SERVICES	300-399	7,698.74	7,982.61	29,227.65	7,820.52	7,149.81	5,528.05
MATERIALS & SUPPLIES	400-499	67,148.66	97,969.38	146,248.29	108,052.73	113,902.57	122,946.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	26,450.65	23,911.04	31,656.19	23,722.03	29,672.91	26,669.07
TOTAL OTHER EXPENDITURES		221,768.96	219,438.60	413,546.82	279,974.06	280,467.63	331,995.12
TOTAL EXPENDITURES	1000-9899	978,816.28	600,074.73	969,016.00	718,714.29	1,379,985.94	1,033,247.66
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	30,133.21	7,600.00	13,365.82	1,938.74	15,321.05	1,411.50
OTHER FUND USES	9900-9999	29,200.00	14,700.00	21,600.00	12,600.00	36,130.00	20,100.00
TOTAL OTHER FUND USES	900-997 (NET)	59,333.21	22,300.00	34,965.82	14,538.74	51,451.05	21,511.50
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,038,149.49	622,374.73	1,003,981.82	733,253.03	1,431,436.99	1,054,759.16

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-16

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER		ACCT #	0816	0859	3001	5160	6000	6010
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199		0.00	200,747.76	0.00	579,274.79	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	68,812.40	0.00	277,391.08	0.00	0.00
PURCHASED SERVICES	300-399		0.00	15,867.96	0.00	5,979.87	75.65	0.00
MATERIALS & SUPPLIES	400-499		0.00	109,762.69	0.00	10,803.53	46,465.58	40,078.68
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	395,190.81	0.00	873,449.27	46,541.23	40,078.68
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199		0.00	1,594.00	0.00	113,643.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	122.57	0.00	41,294.58	0.00	0.00
PURCHASED SERVICES	300-399		31,955.00	8,376.96	17,062.50	282.00	3,864.53	1,811.05
MATERIALS & SUPPLIES	400-499		0.00	5,400.24	0.00	258.44	2,678.03	667.77
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	918.00	0.00	559.00	986.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES			31,955.00	16,411.77	17,062.50	156,037.02	7,528.56	2,478.82
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199		0.00	26,936.03	0.00	13,449.98	23,250.80	0.00
EMPLOYEE BENEFITS	200-299		0.00	18,510.25	0.00	9,238.12	14,485.21	0.00
PURCHASED SERVICES	300-399		0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	8,239.80	0.00	2,812.37	8,931.52	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE			0.00	53,686.08	0.00	25,500.47	46,667.53	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0816	0859	3001	5160	6000	6010
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	84,908.77	0.00	76,250.92	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	51,208.89	0.00	52,531.95	0.00	0.00
PURCHASED SERVICES	300-399	0.00	9,452.90	0.00	478.02	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	152,798.63	0.00	0.00	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	34,831.46	0.00	3,543.09	10.00	0.00
TOTAL OTHER EXPENDITURES		0.00	333,200.65	0.00	132,803.98	10.00	0.00
TOTAL EXPENDITURES	1000-9899	31,955.00	1,021,899.06	17,062.50	1,214,726.12	100,747.32	42,557.50
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	45,889.31	0.00	4,266.56	3,646.84	0.00
OTHER FUND USES	9900-9999	0.00	22,800.00	0.00	12,300.00	10,200.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	68,689.31	0.00	16,566.56	13,846.84	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	31,955.00	1,090,588.37	17,062.50	1,231,292.68	114,594.16	42,557.50

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	6020	8100	8101	8103	8106	8113
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	345,704.67	8,935.00	0.00	15,462.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	72,030.37	687.05	0.00	3,063.20	0.00
PURCHASED SERVICES	300-399	30,338.60	2,340,975.61	290,651.19	2,269.72	9,506.32	0.00
MATERIALS & SUPPLIES	400-499	113,791.76	492,200.00	698,286.14	1,704.73	5,345.28	3,589,835.73
CAPITAL OUTLAY	500-599	30,216.66	0.00	0.00	14,999.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	0.00	0.00	828.62	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		174,697.02	3,250,910.65	998,559.38	19,802.07	33,377.30	3,589,835.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	333.07	106,667.11	14,232.00	5,794.32	108,067.91	0.00
EMPLOYEE BENEFITS	200-299	66.77	25,024.98	2,836.18	445.58	33,069.92	0.00
PURCHASED SERVICES	300-399	19,171.12	1,454,219.99	67,671.57	694.94	119,058.53	0.00
MATERIALS & SUPPLIES	400-499	9,753.37	819,834.07	0.00	14,325.20	56,196.06	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,436.00	112,450.00	0.00	493.51	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		31,760.33	2,518,196.15	84,739.75	21,753.55	316,392.42	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	20,318.47	0.00	0.00	8,951.73	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,788.72	0.00	0.00	5,089.73	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	19,677.21	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,185.07	0.00	0.00	2,016.94	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	32.06	0.00	0.00
TOTAL OPERATION & MAINTENANCE		38,292.26	0.00	0.00	35,767.67	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	6020	8100	8101	8103	8106	8113
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
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	60.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		60.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	244,809.61	5,769,106.80	1,137,143.55	77,647.87	380,601.65	3,589,835.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	36,822.26	0.00	0.00	21,676.54	0.00	0.00
OTHER FUND USES	9900-9999	9,600.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	46,422.26	0.00	0.00	24,676.54	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	291,231.87	5,769,106.80	1,137,143.55	102,324.41	380,601.65	3,589,835.73

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-18

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER		ACCT #	8119	8120	8131	8132	8135	8136
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	4,133,368.48	0.00	63,768.00	2,230,718.92	0.00	0.00	
EMPLOYEE BENEFITS	200-299	809,755.46	0.00	15,025.74	1,208,375.03	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	306,348.37	131,724.29	687.78	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	82,784.60	4,745,413.13	942,983.87	0.00	12,602.51	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		4,943,123.94	389,132.97	4,955,931.16	4,382,765.60	0.00	12,602.51	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	220,574.11	78,965.36	1,193,337.44	486,031.05	0.00	249,827.95	
EMPLOYEE BENEFITS	200-299	42,901.72	15,269.97	420,676.33	175,592.49	0.00	107,777.03	
PURCHASED SERVICES	300-399	102,321.00	82,709.64	2,502,208.84	188,649.84	30,074.54	8,661.06	
MATERIALS & SUPPLIES	400-499	56,278.43	136,082.64	226,233.66	416,886.81	8,763.04	46,091.44	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,475.00	40,374.48	5,966.54	32,402.50	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		423,550.26	353,402.09	4,348,422.81	1,299,562.69	38,837.58	412,357.48	
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	73,598.80	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	14,147.15	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	87,745.95	0.00	0.00	0.00	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-18

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8119	8120	8131	8132	8135	8136
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	13,866.48	58,424.04	0.00	14,280.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,104.70	21,040.27	0.00	2,834.04
PURCHASED SERVICES	300-399	0.00	0.00	90,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	67,428.56	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	108,971.18	146,892.87	0.00	17,114.04
TOTAL EXPENDITURES	1000-9899	5,366,674.20	742,535.06	14,746,064.74	6,615,495.77	38,837.58	455,776.18
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	5,366,674.20	742,535.06	14,746,064.74	6,615,495.77	38,837.58	455,776.18

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-19

FUND TYPES	FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021						
DESCRIPTION - COST CENTER	ACCT #	8137	8210	8214	8215	8216	8310
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	4,277.15	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	4,277.15	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	2,690,754.11	0.00	289,955.44	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,161,945.90	0.00	110,682.79	0.00
PURCHASED SERVICES	300-399	0.00	45,000.00	131,822.30	6,300.50	194,199.39	513,900.00
MATERIALS & SUPPLIES	400-499	0.00	416,230.09	152,474.42	27,775.39	65,167.84	93,740.88
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	19,071.40	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	461,230.09	4,136,996.73	34,075.89	679,076.86	607,640.88
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	4,259.76	0.00	0.00	0.00	47,631.74
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	270,254.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	4,259.76	0.00	0.00	0.00	317,886.19

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8137	8210	8214	8215	8216	8310
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,495,041.41	0.00	0.00	0.00	5,056.00	0.00
EMPLOYEE BENEFITS	200-299	1,127,409.91	0.00	0.00	0.00	980.66	0.00
PURCHASED SERVICES	300-399	17,123.33	0.00	0.00	0.00	3,902.35	0.00
MATERIALS & SUPPLIES	400-499	103,287.84	0.00	0.00	0.00	71,538.21	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	5,091.85	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		3,747,954.34	0.00	0.00	0.00	81,477.22	0.00
TOTAL EXPENDITURES	1000-9899	3,747,954.34	516,779.67	4,253,518.02	34,075.89	782,074.85	925,527.07
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	3,747,954.34	516,779.67	4,253,518.02	34,075.89	782,074.85	925,527.07

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-20

FUND TYPES		FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021					
DESCRIPTION - COST CENTER	ACCT #	8337	8340	8410	8420	8620	8622
		GOVERNMENTAL - SPECIAL REVENUE					
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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	2,237.63	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	387.17	0.00	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	2,624.80	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	58,776.99	548,519.93	3,731.41	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	267,475.00	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		58,776.99	815,994.93	3,731.41	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-20

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8337	8340	8410	8420	8620	8622
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	58,776.99	815,994.93	449,368.19	0.00	2,019.96	13,964.58
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	58,776.99	815,994.93	449,368.19	0.00	2,019.96	13,964.58

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-21

FUND TYPES		FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021					
DESCRIPTION - COST CENTER	ACCT #	8630	8632	8640	8641	8643	8662
		GOVERNMENTAL - SPECIAL REVENUE					
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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	3,611,154.43	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,148,589.55	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	5,759,743.98	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	54,364.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,985.32	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	8,073.41	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,999.38	0.00	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	925.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	77,347.61	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,648.00	24,348.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,648.00	24,348.05

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-B-21

FUND TYPES		FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021					
DESCRIPTION - COST CENTER	ACCT #	8630	8632	8640	8641	8643	8662
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	238,911.20	0.00	4,683.19	0.00	66,071.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	256,200.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	224,742.96	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		238,911.20	0.00	4,683.19	0.00	547,014.46	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	741,775.11	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	741,775.11	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-21

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8630	8632	8640	8641	8643	8662
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	238,911.20	0.00	82,030.80	0.00	7,051,181.55	24,348.05
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	238,911.20	0.00	82,030.80	0.00	7,051,181.55	24,348.05

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-A-22

FUND TYPES	FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021						
DESCRIPTION - COST CENTER	ACCT #	8664	9101	9400	9404	9406	9407
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	222,000.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		222,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	519,544.53	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	148,153.51	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,788.61	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	38,879.34	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,629.93	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		710,995.92	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	809.87	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	809.87	0.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-22

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8664	9101	9400	9404	9406	9407
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	179,524.71	24,725.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	64,115.52	1,901.42	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	39,569.40	7,500.00	0.00	13,238.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,325.23	25,355.02	19,308.69	14,500.96
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	3,363.00	11,526.00	1,147.00
TOTAL OTHER EXPENDITURES		0.00	0.00	287,534.86	62,844.94	30,834.69	28,886.65
TOTAL EXPENDITURES	1000-9899	932,995.92	809.87	287,534.86	62,844.94	30,834.69	28,886.65
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	932,995.92	809.87	287,534.86	62,844.94	30,834.69	28,886.65

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9408	9409	9410	9411	9415	9416
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	16,621.00	22,850.00	0.00	6,668.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,642.79	1,757.19	0.00	512.88
PURCHASED SERVICES	300-399	7,428.80	1,154.16	12,540.00	14,240.00	850.00	14,773.95
MATERIALS & SUPPLIES	400-499	43,317.28	9,242.24	13,479.65	29,147.82	18,202.30	72,648.80
CAPITAL OUTLAY	500-599	5,763.14	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	19,168.00	4,942.00	0.00	0.00	13,348.52	8,464.42
TOTAL OTHER EXPENDITURES		75,677.22	15,338.40	44,283.44	67,995.01	32,400.82	103,068.80
TOTAL EXPENDITURES	1000-9899	75,677.22	15,338.40	44,283.44	67,995.01	32,400.82	103,068.80
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	75,677.22	15,338.40	44,283.44	67,995.01	32,400.82	103,068.80

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-24

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9417	9420	9423	9425	9435	9439
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	350,086.87	0.00	3,360.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	131,378.19	0.00	258.34
PURCHASED SERVICES	300-399	12,407.20	0.00	6,530.00	0.00	15,000.00	0.00
MATERIALS & SUPPLIES	400-499	34,830.52	2,496.83	23,508.14	0.00	4,761.85	517.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,516.49	0.00	22,013.19	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		48,754.21	2,496.83	52,051.33	481,465.06	19,761.85	4,135.88
TOTAL EXPENDITURES	1000-9899	48,754.21	2,496.83	52,051.33	481,465.06	19,761.85	4,135.88
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	48,754.21	2,496.83	52,051.33	481,465.06	19,761.85	4,135.88

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-25

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9440	9441	9443	9445	9448	9452
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021							
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	3,775.00	0.00	7,275.00	4,552.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	290.30	0.00	559.47	350.08
PURCHASED SERVICES	300-399	3,406.00	0.00	162,460.04	10,000.00	8,580.00	3,240.00
MATERIALS & SUPPLIES	400-499	8,767.26	1,800.00	61,588.73	30,543.78	4,762.56	9,657.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	6,371.97	4,326.00	0.00	800.00
TOTAL OTHER EXPENDITURES		12,173.26	1,800.00	234,486.04	44,869.78	21,177.03	18,599.41
TOTAL EXPENDITURES	1000-9899	12,173.26	1,800.00	234,486.04	44,869.78	21,177.03	18,599.41
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	12,173.26	1,800.00	234,486.04	44,869.78	21,177.03	18,599.41

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER

EXHIBIT A-II-II-C-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9453	9454	9455	9456	9457	9459
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	2,375.00	10,640.65	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	182.64	818.32	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,692.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,540.37	7,650.03	1,417.16	4,743.80	11,737.82	13,528.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		4,540.37	7,650.03	3,974.80	17,894.77	11,737.82	13,528.97
TOTAL EXPENDITURES	1000-9899	4,540.37	7,650.03	3,974.80	17,894.77	11,737.82	13,528.97
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	4,540.37	7,650.03	3,974.80	17,894.77	11,737.82	13,528.97

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-A-27

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9510	9511	9520	(Memo Only)
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	13,176,643.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,015,511.99
PURCHASED SERVICES	300-399	0.00	0.00	0.00	14,757,196.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	22,678,817.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	51,215.66
OTHER OBJECTS	600-997	0.00	0.00	0.00	145,057.81
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	55,824,443.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	1,149.50	812.50	0.00	8,706,443.60
EMPLOYEE BENEFITS	200-299	88.40	162.93	0.00	3,225,559.34
PURCHASED SERVICES	300-399	0.00	0.00	0.00	6,303,436.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,837,439.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	565,440.32
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,237.90	975.43	0.00	23,638,318.79
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,729,712.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,821,598.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	124,218.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,974,013.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	281,622.15
OTHER OBJECTS	600-977	0.00	0.00	0.00	7,832.06
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	6,938,996.37

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-B-27

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9510	9511	9520	(Memo Only)
GOVERNMENTAL - SPECIAL REVENUE					
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,714,894.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,647,700.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	384,236.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,318,427.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,403,914.36
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	17,469,173.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	281,907.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	94,542.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	333,936.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	278,603.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	224,742.96
OTHER OBJECTS	600-997	0.00	0.00	0.00	5,914,999.54
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	7,128,731.67
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	29,563.20
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	29,563.20
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	741,775.11
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	741,775.11

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-27

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9510 -----	9511 -----	9520 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	11,967,643.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	6,228,657.03
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,092,319.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,890.20	10,767,411.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	55,975.24
OTHER OBJECTS	600-977	0.00	0.00	2,220.00	2,558,497.94
TOTAL OTHER EXPENDITURES		0.00	0.00	4,110.20	32,670,505.34
TOTAL EXPENDITURES	1000-9899	1,237.90	975.43	4,110.20	144,441,507.38
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	2,339,244.18
OTHER FUND USES	900-997	0.00	0.00	0.00	2,244,830.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	4,584,074.18
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,237.90	975.43	4,110.20	149,025,581.56

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-III-A-1

FUND TYPES				GOVERNMENTAL - DEBT SERVICES
DESCRIPTION - COST CENTER	ACCT #	0000	8632	(Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	8632	GOVERNMENTAL - DEBT SERVICES (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	10,591,850.00	10,591,850.00
INTEREST	932-932	0.00	10,448,675.34	10,448,675.34
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	21,040,525.34	21,040,525.34

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	8632 -----	GOVERNMENTAL - DEBT SERVICES (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	21,040,525.34	21,040,525.34
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	21,040,525.34	21,040,525.34

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0000	0021	0030	0035	0040	0042
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	38,997.24	750.00	38,419.81	9,628.60	26,225.52
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	4,556.47	0.00	14,156.00	38,320.89	13,632.43
TOTAL OPERATION & MAINTENANCE		0.00	43,553.71	750.00	52,575.81	47,949.49	39,857.95

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - CAPITAL PROJECTS				0040 -----	0042 -----
			0021 -----	0030 -----	0035 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	43,553.71	750.00	52,575.81	162,812.95	39,857.95	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	43,553.71	750.00	52,575.81	162,812.95	39,857.95	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-2

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0050	0060	0070	0080	0090	0100
-----		-----	-----	-----	-----	-----	-----
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	4,119.90
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	4,119.90
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	3,786.30
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	761.80
PURCHASED SERVICES	300-399	58,977.72	11,565.69	66,738.39	84,076.88	8,142.42	73,218.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	743.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,184.37	2,507.00	39,851.59	0.00	44,199.44
TOTAL OPERATION & MAINTENANCE		58,977.72	12,750.06	69,245.39	123,928.47	8,142.42	122,709.96

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0050 -----	0060 -----	0070 -----	0080 -----	0090 -----	0100 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	58,977.72	12,750.06	98,582.97	123,928.47	59,432.42	126,829.86
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	58,977.72	12,750.06	98,582.97	123,928.47	59,432.42	126,829.86

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0107	0112	0120	0132	0136	0138
-----	-----	-----	-----	-----	-----	-----	-----
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	639,244.43	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	5,078.05	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		644,322.48	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	10,309.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,040.10
PURCHASED SERVICES	300-399	1,778.55	41,671.57	106,373.52	25,764.38	55,762.23	45,400.54
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	12,345.00	35,967.11	666.42	60,502.34	5,885.00
TOTAL OPERATION & MAINTENANCE		1,778.55	54,016.57	142,340.63	26,430.80	116,264.57	63,635.52

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0107 -----	0112 -----	0120 -----	0132 -----	0136 -----	0138 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	646,101.03	94,325.06	193,542.38	26,430.80	116,264.57	63,635.52
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	646,101.03	94,325.06	193,542.38	26,430.80	116,264.57	63,635.52

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-4

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0140	0150	0156	0190	0195	0200
-----		-----	-----	-----	-----	-----	-----
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	13,083.19	22,489.12	50,017.23	50,523.84	17,550.07	36,306.52
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	2,170.31	43,488.21	49,094.64	46,218.95
TOTAL OPERATION & MAINTENANCE		13,083.19	22,489.12	52,187.54	94,012.05	66,644.71	82,525.47

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-4

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0140	0150	0156	0190	0195	0200
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	13,083.19	22,489.12	52,187.54	94,012.05	66,644.71	82,525.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	5,524.65	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	5,524.65	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	13,083.19	22,489.12	52,187.54	99,536.70	66,644.71	82,525.47

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-5

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0210	0228	0230	0231	0240	0245
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	26,765.84	5,711.94	102,759.06	8,874.98	32,182.64	110,554.05
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	14,714.38	42,214.00	0.00	1,810.00	25,270.28	24,457.00
TOTAL OPERATION & MAINTENANCE		41,480.22	47,925.94	102,759.06	10,684.98	57,452.92	135,011.05

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0210 -----	0228 -----	0230 -----	0231 -----	0240 -----	0245 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	64,236.12	47,925.94	102,759.06	10,684.98	57,452.92	135,011.05
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	64,236.12	47,925.94	102,759.06	10,684.98	57,452.92	135,011.05

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-6

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0250	0260	0270	0275	0290	0310
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	18,205.93	67,014.20	54,875.83	50,055.01	27,212.03	27,378.93
MATERIALS & SUPPLIES	400-499	141,385.14	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	40,103.00	11,960.00	0.00	2,074.48	0.00
TOTAL OPERATION & MAINTENANCE		159,591.07	107,117.20	66,835.83	50,055.01	29,286.51	27,378.93

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-6

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0250	0260	0270	0275	0290	0310
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	710,291.17	107,117.20	66,835.83	50,055.01	29,286.51	46,755.03
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	710,291.17	107,117.20	66,835.83	50,055.01	29,286.51	46,755.03

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-7

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0320	0323	0340	0345	0350	0380
-----		-----	-----	-----	-----	-----	-----
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	32,225.62	35,456.15	33,081.45	47,460.11	12,546.00	20,414.64
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	21,982.00	2,070.00	0.00	701.50	3,288.24	0.00
TOTAL OPERATION & MAINTENANCE		54,207.62	37,526.15	33,081.45	48,161.61	15,834.24	20,414.64

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-7

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0320	0323	0340	0345	0350	0380
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	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	54,207.62	37,526.15	33,081.45	48,161.61	15,834.24	80,922.64
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	54,207.62	37,526.15	33,081.45	48,161.61	15,834.24	80,922.64

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-8

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0385	0388	0390	0400	0410	0420
-----		-----	-----	-----	-----	-----	-----
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	41,073.25	25,573.38	14,501.31	36,420.92	22,722.16	38,266.73
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	35,823.00	0.00	6,108.00	44,804.50	0.00	9,533.00
TOTAL OPERATION & MAINTENANCE		76,896.25	25,573.38	20,609.31	81,225.42	22,722.16	47,799.73

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-8

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0385	0388	0390	0400	0410	0420
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	84,806.25	25,573.38	20,609.31	81,225.42	22,722.16	47,799.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	84,806.25	25,573.38	20,609.31	81,225.42	22,722.16	47,799.73

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-9

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0430	0440	0460	0470	0473	0475
-----		-----	-----	-----	-----	-----	-----
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	30,524.72	432.27	112,864.03	59,142.20	59,656.98	30,741.67
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	46,499.20	0.00	105,831.50	30,293.28	0.00	0.00
TOTAL OPERATION & MAINTENANCE		77,023.92	432.27	218,695.53	89,435.48	59,656.98	30,741.67

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-9

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0430	0440	0460	0470	0473	0475
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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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	77,023.92	432.27	218,695.53	89,435.48	59,656.98	30,741.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	77,023.92	432.27	218,695.53	89,435.48	59,656.98	30,741.67

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-10

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0490	0495	0500	0506	0510	0530
-----		-----	-----	-----	-----	-----	-----
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	1,975.30	0.00	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	1,975.30	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	32,624.93	18,916.83	30,591.18	30,569.32	40,560.24	122,367.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,801.33	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,050.00	0.00	3,065.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		32,624.93	19,966.83	34,392.51	33,634.32	40,560.24	122,367.11

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-10

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0490	0495	0500	0506	0510	0530
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	84,315.23	19,966.83	175,981.09	41,412.37	40,560.24	122,367.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	84,315.23	19,966.83	175,981.09	41,412.37	40,560.24	122,367.11

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-11

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0540	0550	0560	0570	0590	0595
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	24,336.41	750.00	37,579.50	45,211.39	41,830.08	70,561.72
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	11,000.00	28,534.06	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		24,336.41	11,750.00	66,113.56	45,211.39	41,830.08	70,561.72

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-11

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0540	0550	0560	0570	0590	0595
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	24,336.41	17,623.00	66,113.56	188,099.07	41,830.08	70,561.72
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	24,336.41	17,623.00	66,113.56	188,099.07	41,830.08	70,561.72

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-12

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0621	0622	0650	0656	0660	0670
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	21,973.10	34,816.25	19,473.53	26,170.18	45,261.36	1,854.11
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	24,819.88	0.00	43,063.73	4,100.00	0.00
TOTAL OPERATION & MAINTENANCE		21,973.10	59,636.13	19,473.53	69,233.91	49,361.36	1,854.11

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-12

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0621	0622	0650	0656	0660	0670
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	21,973.10	59,636.13	19,473.53	69,233.91	54,886.04	1,854.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	21,973.10	59,636.13	19,473.53	69,233.91	54,886.04	1,854.11

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-13

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0680	0690	0700	0705	0710	0715
-----		-----	-----	-----	-----	-----	-----
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	12,352.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,465.98
PURCHASED SERVICES	300-399	750.00	25,336.47	44,640.35	27,758.23	17,284.61	72,872.11
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	25,546.86	0.00	0.00	0.00	37,455.95
TOTAL OPERATION & MAINTENANCE		750.00	50,883.33	44,640.35	27,758.23	17,284.61	125,146.68

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-13

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0680	0690	0700	0705	0710	0715
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	750.00	50,883.33	44,640.35	27,758.23	17,284.61	130,780.62
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	750.00	50,883.33	44,640.35	27,758.23	17,284.61	130,780.62

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-14

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0720	0730	0735	0740	0750	0760
-----		-----	-----	-----	-----	-----	-----
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	25,033.72	36,945.63	19,951.18	47,388.36	40,448.87	10,957.89
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	45,857.42	3,000.00	0.00	0.00	49,978.11	0.00
TOTAL OPERATION & MAINTENANCE		70,891.14	39,945.63	19,951.18	47,388.36	90,426.98	10,957.89

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-14

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0720	0730	0735	0740	0750	0760
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	124,632.22	39,945.63	19,951.18	47,388.36	90,426.98	10,957.89
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	124,632.22	39,945.63	19,951.18	47,388.36	90,426.98	10,957.89

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-15

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0770	0780	0790	0800	0810	0859
-----		-----	-----	-----	-----	-----	-----
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	52,298.98	2,312.87	71,334.70	56,133.03	30,936.06	35,048.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	6,450.00	0.00	1,000.00	8,102.00	9,939.00	27,870.10
TOTAL OPERATION & MAINTENANCE		58,748.98	2,312.87	72,334.70	64,235.03	40,875.06	62,918.75

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-15

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0770	0780	0790	0800	0810	0859
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	58,748.98	2,312.87	72,334.70	64,235.03	40,875.06	62,918.75
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	58,748.98	2,312.87	72,334.70	64,235.03	40,875.06	62,918.75

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-16

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	5160	6000	6020	7061	7069	7078

REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,512.49	27,837.81	28,153.03	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,474.11	20,052.53	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	4,760.00	3,608.00	22,124.88	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		9,272.49	34,919.92	70,330.44	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-16

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	5160	6000	6020	7061	7069	7078
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,272.49	43,917.61	70,330.44	23,870.78	519,589.56	89,496.48
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	9,272.49	43,917.61	70,330.44	23,870.78	519,589.56	89,496.48

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-17

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8100	8103	8106	8117	8300	8331
-----		-----	-----	-----	-----	-----	-----
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	13,669.00	0.00	750.00	0.00	7,004.00
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	9,200.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	13,669.00	9,200.00	750.00	0.00	7,004.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-17

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8100	8103	8106	8117	8300	8331
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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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,374.42	13,669.00	9,200.00	750.00	26,605.09	7,004.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	6,374.42	13,669.00	9,200.00	750.00	26,605.09	7,004.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-18

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8337	8338	8340	8341	8410	8413
-----		-----	-----	-----	-----	-----	-----
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	39,127.05	113,701.23	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	14,557.21	54,928.56	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	496,458.50	13,609.22	0.00	43,187.27	41,546.74
MATERIALS & SUPPLIES	400-499	0.00	90,785.81	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	600-977	0.00	665,392.38	8,139.00	0.00	56,571.71	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,306,320.95	190,378.01	0.00	99,758.98	41,546.74

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-B-18

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8337	8338	8340	8341	8410	8413
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	8,245.04	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,648.53	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	115.20	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,085,030.00	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	8,095,038.77	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	27,390.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	27,390.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	3,881,902.70	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	482,713.82	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	32,194.26	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	4,396,810.78	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-18

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8337	GOVERNMENTAL - CAPITAL PROJECTS				8410	8413
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	1,333,710.95	190,378.01	0.00	12,591,608.53	41,546.74	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,333,710.95	190,378.01	0.00	12,591,608.53	41,546.74	

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-19

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8415	8420	8632	8634	8637	8642
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,500.00	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	11,375.00	1,656.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,375.00	1,656.00	0.00	1,500.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-B-19

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8415	8420	8632	8634	8637	8642
-----		-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	1,725.79	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	504.21	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	282,053.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,735,211.47
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	2,230.00	0.00	282,053.00	1,735,211.47
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	24,150.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	24,150.00	0.00	0.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-19

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8415	8420	8632	8634	8637	8642
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	11,375.00	1,656.00	26,380.00	1,500.00	282,053.00	1,735,211.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	22,316,648.57	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	22,316,648.57	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	11,375.00	1,656.00	22,343,028.57	1,500.00	282,053.00	1,735,211.47

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-A-20

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8643	8650	8652	8654	8658	8662
-----		-----	-----	-----	-----	-----	-----
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	42,187.78	3,236.32	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		42,187.78	3,236.32	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	226,384.82	172,907.64	202,719.48	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	83,085.75	53,050.38	77,762.29	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	131,354.91	395,939.75	14,258.04	131,315.61
MATERIALS & SUPPLIES	400-499	0.00	7,182.06	162,623.17	0.00	0.00	542.50
CAPITAL OUTLAY	500-599	25,256.00	60,123.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	17,964.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		334,726.57	293,263.08	592,423.85	395,939.75	14,258.04	131,858.11

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-20

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8643	8650	8652	8654	8658	8662
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,481,824.16	1,222,927.68	592,423.85	395,939.75	862,299.04	310,518.16
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,481,824.16	1,222,927.68	592,423.85	395,939.75	862,299.04	310,518.16

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-IV-C-21

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8663	8665	9101	9131	9144	9434
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	8,488.74	121,829.79	0.00	0.00	8,012,790.00	22,767.83
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	8,488.74	121,829.79	0.00	0.00	8,012,790.00	22,767.83

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	639,244.43
CAPITAL OUTLAY	500-599	5,078.05
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		644,322.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	45,424.10
MATERIALS & SUPPLIES	400-499	6,095.20
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		51,519.30
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	781,289.04
EMPLOYEE BENEFITS	200-299	288,652.07
PURCHASED SERVICES	300-399	4,704,898.65
MATERIALS & SUPPLIES	400-499	430,590.63
CAPITAL OUTLAY	500-599	85,379.00
OTHER OBJECTS	600-977	2,015,906.61
TOTAL OPERATION & MAINTENANCE		8,306,716.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	8,245.04
EMPLOYEE BENEFITS	200-299	1,648.53
PURCHASED SERVICES	300-399	115.20
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	8,085,030.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		8,095,038.77
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	664,925.69
EMPLOYEE BENEFITS	200-299	230,261.16
PURCHASED SERVICES	300-399	2,494,939.81
MATERIALS & SUPPLIES	400-499	3,717,943.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	950.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		7,109,019.66
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	7,277.50
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	29,516.46
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	10,138,145.93
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		10,174,939.89
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	3,881,902.70
INTEREST	932-932	482,713.82
OTHER OBJECTS	300-997	56,344.26
TOTAL DEBT SERVICE		4,420,960.78

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
 TOTAL EXPENDITURES	 1000-9899	 38,802,516.88
 OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	22,322,173.22
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	22,322,173.22
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 61,124,690.10

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-V-A-
1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE
DESCRIPTION - COST CENTER		(Memo Only)
-----	-----	-----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910	
	920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	 (NET)	 0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VI-A-

1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910	
	920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	 0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VII-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0000	0021	0035	0040	0042	0050
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	261.51	0.00	493.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,628.80	0.00	0.00	1,058.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,628.80	0.00	261.51	1,058.00	493.99
TOTAL EXPENDITURES	1000-9899	0.00	2,562.93	3,284.62	67,472.51	37,058.40	4,032.15
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	62.47	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	62.47	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,562.93	3,284.62	67,534.98	37,058.40	4,032.15

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-A-2

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0060	0070	0080	0090	0100	0112
-----		-----	-----	-----	-----	-----	-----
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	113,601.13	1,808.70	82,061.18	11,143.40
MATERIALS & SUPPLIES	400-499	7,552.76	0.00	0.00	1,071.55	838.17	12,131.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	385.00	0.00	0.00	3,240.00	975.00
TOTAL INSTRUCTIONAL SERVICES		7,552.76	385.00	113,601.13	2,880.25	86,139.35	24,249.56
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,482.00	0.00
MATERIALS & SUPPLIES	400-499	275.58	871.58	0.00	730.19	59,575.94	19,812.55
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	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		275.58	871.58	0.00	730.19	63,057.94	19,812.55
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	9,879.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	9,879.00	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0060 -----	0070 -----	0080 -----	0090 -----	0100 -----	0112 -----
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	192.80	0.00	0.00	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	9,241.01	1,215.25
TOTAL OTHER EXPENDITURES		0.00	192.80	0.00	0.00	9,241.01	1,215.25
TOTAL EXPENDITURES	1000-9899	7,828.34	1,449.38	113,601.13	3,610.44	168,317.30	45,277.36
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,163.89	0.00	1,226.92	0.00	6,141.39	13,194.61
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,163.89	0.00	1,226.92	0.00	6,141.39	13,194.61
TOTAL EXPEND & OTHER FUND USES	(NET)	8,992.23	1,449.38	114,828.05	3,610.44	174,458.69	58,471.97

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-3

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0120	0132	0136	0138	0140	0150
-----	-----	-----	-----	-----	-----	-----	-----
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	56.00	340.00	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	10,318.78	411.25	1,335.77	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		10,374.78	751.25	1,335.77	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	74,925.82	1,843.56	88,306.81	5,146.71	1,976.76	16,150.21
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	796.72	0.00	1,348.05	0.00	0.00	840.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	75,722.54	1,843.56	89,654.86	5,146.71	1,976.76	16,990.21

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-4

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0156	0190	0195	0200	0210	0228
-----	-----	-----	-----	-----	-----	-----	-----
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	1,208.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,208.00
TOTAL EXPENDITURES	1000-9899	1,000.00	44,181.45	0.00	3,302.82	759.68	2,950.19
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	378.21	4,156.28	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	378.21	4,156.28	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,378.21	48,337.73	0.00	3,302.82	759.68	2,950.19

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-5

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0230	0231	0240	0245	0250	0260
-----	-----	-----	-----	-----	-----	-----	-----
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	446.66	0.00	0.00	860.00	0.00	4,458.44
TOTAL OTHER EXPENDITURES		446.66	0.00	0.00	860.00	0.00	4,458.44
TOTAL EXPENDITURES	1000-9899	70,462.10	40,039.99	6,000.00	1,806.56	11,364.57	8,004.55
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	5,744.95	0.00	0.00	0.00	0.00	29.42
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,744.95	0.00	0.00	0.00	0.00	29.42
TOTAL EXPEND & OTHER FUND USES	(NET)	76,207.05	40,039.99	6,000.00	1,806.56	11,364.57	8,033.97

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-6

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0270	0275	0290	0310	0320	0323
-----	-----	-----	-----	-----	-----	-----	-----
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	332.12	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,605.00	0.00	1,687.54	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	2,605.00	0.00	1,687.54	332.12	0.00
TOTAL EXPENDITURES	1000-9899	6,430.79	3,759.82	660.85	4,359.00	2,168.69	17,043.81
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	421.09	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	421.09	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	6,430.79	3,759.82	660.85	4,780.09	2,168.69	17,043.81

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0340	0345	0350	0380	0385	0388
-----	-----	-----	-----	-----	-----	-----	-----
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	10,346.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	711.43	1,523.12
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	711.43	11,869.74
TOTAL EXPENDITURES	1000-9899	6,977.61	4,255.85	0.00	903.49	2,899.91	27,205.30
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	10,421.00	0.00	0.00	0.00	0.00	3,507.74
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	10,421.00	0.00	0.00	0.00	0.00	3,507.74
TOTAL EXPEND & OTHER FUND USES	(NET)	17,398.61	4,255.85	0.00	903.49	2,899.91	30,713.04

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-8

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0390	0400	0410	0420	0430	0460
-----	-----	-----	-----	-----	-----	-----	-----
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	67.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	175.50	0.00	0.00	405.50	316.67	500.00
TOTAL OTHER EXPENDITURES		175.50	0.00	0.00	405.50	316.67	567.99
TOTAL EXPENDITURES	1000-9899	1,343.03	6,543.12	20,446.69	10,642.61	16,833.99	185,773.02
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	900.00	0.00	900.00	857.85	0.00	13,923.06
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	900.00	0.00	900.00	857.85	0.00	13,923.06
TOTAL EXPEND & OTHER FUND USES	(NET)	2,243.03	6,543.12	21,346.69	11,500.46	16,833.99	199,696.08

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-9

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0470	0473	0475	0490	0495	0500
-----	-----	-----	-----	-----	-----	-----	-----
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	1,389.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	707.28	603.35	169.46	376.76	0.00	0.00
TOTAL OTHER EXPENDITURES		707.28	603.35	169.46	376.76	0.00	1,389.14
TOTAL EXPENDITURES	1000-9899	11,633.05	31,332.55	3,513.57	22,383.64	86.30	15,142.57
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	879.49
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	11,633.05	31,332.55	3,513.57	22,383.64	86.30	16,022.06

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0506	0510	0530	0540	0550	0560
-----	-----	-----	-----	-----	-----	-----	-----
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	453.25	0.00	15,943.35	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	320.92	397.06	4,759.88	0.00	0.00	35.00
TOTAL OTHER EXPENDITURES		774.17	397.06	20,703.23	0.00	0.00	35.00
TOTAL EXPENDITURES	1000-9899	9,023.89	4,241.69	78,938.00	72.75	3,183.18	19,203.48
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	668.55	1,621.93	0.00	3.79
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	668.55	1,621.93	0.00	3.79
TOTAL EXPEND & OTHER FUND USES	(NET)	9,023.89	4,241.69	79,606.55	1,694.68	3,183.18	19,207.27

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0570 -----	0590 -----	0595 -----	0621 -----	0622 -----	0650 -----
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	7,613.44	0.00	0.00	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	20.00	239.89	53.87	84.00	70.00
TOTAL OTHER EXPENDITURES		0.00	7,633.44	239.89	53.87	84.00	70.00
TOTAL EXPENDITURES	1000-9899	652.36	40,517.15	5,240.33	26,545.52	4,038.06	16,523.77
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	6,382.40	0.00	2,201.87	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	6,382.40	0.00	2,201.87	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	652.36	46,899.55	5,240.33	28,747.39	4,038.06	16,523.77

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0656	0660	0690	0700	0705	0710
-----	-----	-----	-----	-----	-----	-----	-----
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	1,200.00	0.00	0.00	1,363.07	0.00
TOTAL OTHER EXPENDITURES		0.00	1,200.00	0.00	0.00	1,363.07	0.00
TOTAL EXPENDITURES	1000-9899	0.00	74,427.16	486.12	983.42	22,750.80	566.98
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	2,248.34	0.00	286.73	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,248.34	0.00	286.73	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	76,675.50	486.12	1,270.15	22,750.80	566.98

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-13

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0715	0720	0730	0735	0740	0750
-----	-----	-----	-----	-----	-----	-----	-----
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	16.95	0.00	98.00	0.00	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	940.22	0.00	0.00	2,200.00
TOTAL OTHER EXPENDITURES		16.95	0.00	1,038.22	0.00	0.00	2,200.00
TOTAL EXPENDITURES	1000-9899	87,176.49	37,108.21	38,556.34	0.00	5,723.16	26,651.15
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	914.36	1,644.45	453.17	0.00	0.00	3,985.18
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	914.36	1,644.45	453.17	0.00	0.00	3,985.18
TOTAL EXPEND & OTHER FUND USES	(NET)	88,090.85	38,752.66	39,009.51	0.00	5,723.16	30,636.33

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-14

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0760 -----	0770 -----	0790 -----	0800 -----	0810 -----	0859 -----
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	4,382.00	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	185.00	606.16	3,381.15
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	185.00	4,988.16	3,381.15
TOTAL EXPENDITURES	1000-9899	226.25	1,405.91	5,916.05	20,732.81	8,738.84	6,143.33
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	598.96	0.00	0.00	684.46	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	598.96	0.00	0.00	684.46	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	825.21	1,405.91	5,916.05	21,417.27	8,738.84	6,143.33

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-A-15

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	5160	6000	6020	7077	8103	8106
-----		-----	-----	-----	-----	-----	-----
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	5,191.43	1,480.00	842.34	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,074.97	0.00	0.00	4,600.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,594.18	2,825.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		5,191.43	5,149.15	3,667.34	0.00	4,600.00	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	19.44	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	357.44	4,681.91	219.66	0.00	2,171.22	6,638.11
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	166.58
TOTAL INSTRUCTIONAL SUPPORT SERVICES		357.44	4,681.91	239.10	0.00	2,171.22	6,804.69
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	9,142.21	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	7,225.35	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	9,142.21	7,225.35	0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-15

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	5160	6000	6020	7077	8103	8106
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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	600-977	0.00	30.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	30.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,548.87	9,861.06	3,906.44	50,227.21	13,996.57	6,804.69
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1.02	0.00	0.00	19,769.66	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	1.02	0.00	0.00	19,769.66	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,548.87	9,862.08	3,906.44	50,227.21	33,766.23	6,804.69

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-A-17

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - COST CENTER	ACCT #	8622	8630	8658	(Memo Only)

EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	515,235.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	218,200.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	34,941.19
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	768,376.27
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	22,358.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	871,339.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	318.58
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	894,015.86
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	9,142.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	9,879.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	13,838.35
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	32,859.56

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-B-17

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	8622	8630	8658	(Memo Only)	
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00		0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00		0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00		0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00		0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00		0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		76,085.00
OTHER OBJECTS	600-997	0.00	0.00	0.00		0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00		76,085.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00		0.00
INTEREST	932-932	0.00	0.00	0.00		0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00		0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00		0.00

MOBILE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-VIII-C-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8622	8630	FIDUCIARY - EXPENDABLE TRUST	
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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	50,226.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	56,641.79
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	106,868.75
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	1,878,205.44
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	108,358.01
OTHER FUND USES	9900-9999				
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	0.00	0.00	1,986,563.45