

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

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1110-0	GOVERNMENTAL - GENERAL				1223-0	1226-0
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REVENUES:	1000-8999							
STATE REVENUES	1000-2999	273,470,885.00	1,828,080.00	61,367.00	335,212.00	0.00	111,104.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	52,438,050.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		325,908,935.00	1,828,080.00	61,367.00	335,212.00	0.00	111,104.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	164,118,233.97	0.00	0.00	0.00	0.00	78,514.95	
EMPLOYEE BENEFITS	200-299	61,812,748.75	0.00	0.00	0.00	0.00	15,210.92	
PURCHASED SERVICES	300-399	4,874,271.00	0.00	0.00	56,720.67	0.00	0.00	
MATERIALS & SUPPLIES	400-499	7,557,576.05	0.00	0.00	240,634.18	0.00	17,378.13	
CAPITAL OUTLAY	500-599	9,535.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	4,900.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		238,372,364.77	0.00	0.00	302,254.85	0.00	111,104.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	36,348,142.86	1,051,416.13	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	13,100,404.57	447,924.40	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	613,397.95	307,285.08	0.00	7,776.72	0.00	0.00	
MATERIALS & SUPPLIES	400-499	901,117.87	9,191.38	0.00	9,129.52	83,999.79	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	41,359.34	12,263.01	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		51,004,422.59	1,828,080.00	0.00	16,906.24	83,999.79	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	5,081,748.32	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	3,397,892.96	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	13,809,951.91	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	105,599.53	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	166,481.70	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		22,561,674.42	0.00	0.00	0.00	0.00	0.00	



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

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1110-0	GOVERNMENTAL - GENERAL				1223-0	1226-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	120,546.74	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	45,800.25	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	11.30	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		166,358.29	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	322,908,935.00	1,828,080.00	61,367.00	335,212.00	83,999.79	111,104.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	(83,999.79)	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	83,999.79	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00	

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

EXHIBIT A-I-I-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1227-0	GOVERNMENTAL - GENERAL			1230-1	1252-0	1254-0
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REVENUES:	1000-8999							
STATE REVENUES	1000-2999	937,591.00	324,328.00	2,696,931.00	0.00	595,941.00	0.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		937,591.00	324,328.00	2,696,931.00	0.00	595,941.00	0.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	527,439.07	0.00	165,310.45	0.00	75.00	0.00	
EMPLOYEE BENEFITS	200-299	102,561.69	0.00	32,937.86	0.00	5.76	0.00	
PURCHASED SERVICES	300-399	7,038.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	40,773.96	0.00	42,992.95	0.00	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		677,812.72	0.00	241,241.26	0.00	80.76	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	139,267.40	230,483.04	1,465,714.81	0.00	75,040.22	0.00	
EMPLOYEE BENEFITS	200-299	27,353.51	74,008.05	519,128.99	0.00	43,519.89	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	146,205.21	120,974.56	12,026.14	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	41,891.31	0.00	464,742.99	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	1,975.00	0.00	531.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		166,620.91	304,491.09	2,174,915.32	120,974.56	595,860.24	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	78,210.75	0.00	1,920.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	14,946.62	0.00	384.96	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		93,157.37	0.00	2,304.96	0.00	0.00	0.00	



MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1227-0	GOVERNMENTAL - GENERAL				1252-0	1254-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	937,591.00	304,491.09	2,418,848.34	120,974.56	595,941.00	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	19,836.91	278,082.66	(120,974.56)	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	120,974.56	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	19,836.91	278,082.66	0.00	0.00	0.00	









MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1279-0	1280-0	1285-0	1310-0	1410-0	1415-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	341,000.00	70,529.00	30,715.00	28,150,685.00	1,499,739.00	42,794.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		341,000.00	70,529.00	30,715.00	28,150,685.00	1,499,739.00	42,794.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	453,819.62	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	174,210.12	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	855.98	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	35,086.26	29,971.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	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	663,971.98	29,971.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	279,500.00	45,102.69	0.00	0.00	495,736.57	0.00
EMPLOYEE BENEFITS	200-299	0.00	9,043.07	0.00	0.00	163,769.78	0.00
PURCHASED SERVICES	300-399	0.00	2,653.73	0.00	0.00	91,090.92	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	30,715.00	0.00	21,455.27	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	396.70	0.00	0.00	10,634.63	4,589.32
TOTAL INSTRUCTIONAL SUPPORT SERV		279,500.00	57,196.19	30,715.00	0.00	782,687.17	4,589.32
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	4,869.12	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	4,869.12	0.00

MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1279-0	GOVERNMENTAL - GENERAL			1310-0	1410-0	1415-0
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AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	16,321,995.12	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	9,396,094.46	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	489,145.87	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,694,573.03	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	27,901,808.48	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	61,500.00	13,332.81	0.00	0.00	0.00	0.00	1,074.99
TOTAL GENERAL ADMIN SERVICES		61,500.00	13,332.81	0.00	0.00	0.00	0.00	1,074.99
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	227,805.63	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	21,070.89	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	248,876.52	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1279-0	1280-0	1285-0	1310-0	1410-0	1415-0
		GOVERNMENTAL - GENERAL					
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	23,656.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,743.14	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	28,399.64	0.00
TOTAL EXPENDITURES	1000-9899	341,000.00	70,529.00	30,715.00	28,150,685.00	1,479,927.91	35,636.17
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	19,811.09	7,157.83
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	19,811.09	7,157.83

MOBILE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1415-1	1415-9	1510-0	1520-0	1720-0	1760-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	198,865.00	504,547.00	2,963,849.70	582,536.03
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	198,865.00	504,547.00	2,963,849.70	582,536.03
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	66,601.17	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	41,572.25	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,705.86	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,056.32	11,274.92	22,556.75	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,056.32	11,274.92	136,436.03	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	693.75	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	139.10	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,410.00	940.00	54,748.52	0.00	267,119.24	20,000.00
MATERIALS & SUPPLIES	400-499	2.39	0.00	4,092.63	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	80.68	0.00	450.00	0.00	28,400.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,493.07	940.00	60,124.00	0.00	295,519.24	20,000.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,920.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	384.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	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	677.27	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	2,304.97	0.00	677.27	0.00





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

EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1765-0	1810-0	2130-0	2259-0	2901-0	6001-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	14,829,108.00	589,216.57	38,054.00	8,268.49	699,472.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	9,800.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	72,864,423.33
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	50,967.87
TOTAL REVENUES		14,829,108.00	589,216.57	38,054.00	8,268.49	699,472.00	72,925,191.20
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,534.05	0.00	0.00	32,822.11	5,786,662.11
EMPLOYEE BENEFITS	200-299	0.00	307.57	0.00	0.00	13,999.89	3,197,697.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	47,046.65
MATERIALS & SUPPLIES	400-499	0.00	41,988.19	0.00	0.00	8,764.78	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	43,829.81	0.00	0.00	55,586.78	9,031,405.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	525,000.00	8,101,744.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	104,578.50	2,813,822.83
PURCHASED SERVICES	300-399	77,031.00	520,533.00	0.00	818.85	0.00	221,817.85
MATERIALS & SUPPLIES	400-499	0.00	22,170.19	0.00	7,449.64	0.00	122,119.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	3,791.13
TOTAL INSTRUCTIONAL SUPPORT SERV		77,031.00	542,703.19	0.00	8,268.49	629,578.50	11,263,295.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,128,114.42	0.00	0.00	0.00	0.00	6,957,948.17
EMPLOYEE BENEFITS	200-299	412,980.40	0.00	0.00	0.00	0.00	2,827,299.24
PURCHASED SERVICES	300-399	2,982,977.48	0.00	0.00	0.00	0.00	140,082.36
MATERIALS & SUPPLIES	400-499	2,983,177.28	0.00	0.00	0.00	0.00	508,528.35
CAPITAL OUTLAY	500-599	153,963.28	0.00	0.00	0.00	0.00	95,941.00
OTHER OBJECTS	600-997	4,197.83	0.00	0.00	0.00	0.00	113,738.61
TOTAL OPERATION & MAINTENANCE		7,665,410.69	0.00	0.00	0.00	0.00	10,643,537.73





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

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
-----	-----	1765-0	1810-0	2130-0	2259-0	2901-0	6001-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	406,805.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	207,860.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	26,513.89
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	600-997	0.00	0.00	0.00	0.00	100.00	1,125.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	100.00	642,304.59
TOTAL EXPENDITURES	1000-9899	12,806,187.24	589,216.57	0.00	8,268.49	685,686.78	53,929,467.94
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	18,627,723.16
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	10,393,609.48
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	5,000.00	19,534,921.92
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	223,745.89
TOTAL	(NET)	0.00	0.00	0.00	0.00	(5,000.00)	9,262,664.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(5,000.00)	9,262,664.83
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,022,920.76	0.00	38,054.00	0.00	8,785.22	28,258,388.09
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,403,069.12	0.00	688,350.00	0.00	0.00	34,788,047.84
ENDING FUND BALANCE - SEP 30	(NET)	4,425,989.88	0.00	726,404.00	0.00	8,785.22	63,046,435.93



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

EXHIBIT A-I-I-B-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6370-0	GOVERNMENTAL - GENERAL			6682-0	6932-0	6940-0
			6680-0	6681-0				
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	10,922.00	0.00		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,147.18	0.00		0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	11,503.67	0.00		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		0.00	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	24,572.85	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 ADMIN 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 PROP.		0.00	0.00	0.00		0.00	0.00	0.00
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00		0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00		0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00		0.00	0.00	0.00

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

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6370-0	GOVERNMENTAL - GENERAL			6932-0	6940-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	12,555.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,517.28	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	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	3,122.29	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	15,072.28	3,122.29	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	8,139.38	143,149.72	230,788.53	74,931.88	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	96,294.06	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(96,294.06)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(96,294.06)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(19,447.02)	0.00	0.00	0.00	7,314.64	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	40,779.75	0.00	0.00	0.00	133,268.84	38,177.51
ENDING FUND BALANCE - SEP 30	(NET)	21,332.73	0.00	0.00	0.00	140,583.48	38,177.51

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

EXHIBIT A-I-I-A-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6941-0	6970-0	6991-0	6995-0	8501-0	8995-0
-----							
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	547.50	306,311.82	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	96,938.69
TOTAL REVENUES		547.50	306,311.82	0.00	0.00	0.00	96,938.69
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	77,728.39	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	13,450.60	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	106,673.33	0.00	5,447.56	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	106,673.33	0.00	96,626.55	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	500.00	0.00	121,303.60	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	15,878.28	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	20,014.25	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	20,514.25	0.00	137,181.88	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	30,442.27	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,771.23	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	608.84	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	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	43,460.54	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	43,460.54	0.00	36,822.34	0.00	0.00



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

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6941-0	6970-0	6991-0	6995-0	8501-0	8995-0
		GOVERNMENTAL - GENERAL					
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	485,182.69	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	76,404.78	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,500.00	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	600-997	0.00	5,110.64	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	5,110.64	0.00	564,087.47	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	175,758.76	0.00	988,956.06	0.00	169,213.37
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	1,164,664.26	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	51,358.22	0.00	1,052.70	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(51,358.22)	0.00	1,163,611.56	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(51,358.22)	0.00	1,163,611.56	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	547.50	79,194.84	0.00	174,655.50	0.00	(72,274.68)
BEGINNING FUND BALANCE - OCT 1	0300-0399	78,814.09	81,650.52	3,200.00	(1,100.00)	11,437.00	84,672.00
ENDING FUND BALANCE - SEP 30	(NET)	79,361.59	160,845.36	3,200.00	173,555.50	11,437.00	12,397.32



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

EXHIBIT A-I-I-A-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	(Memo Only)
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	331,438,895.79
FEDERAL REVENUES	3000-5999	0.00	0.00	9,800.00
LOCAL REVENUES	6000-7999	0.00	0.00	126,150,503.84
OTHER REVENUES	8000-8999	219,128.63	203,953.53	570,988.72
TOTAL REVENUES		219,128.63	203,953.53	458,170,188.35
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	171,343,092.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	65,417,741.09
PURCHASED SERVICES	300-399	0.00	0.00	5,001,197.29
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,345,806.58
CAPITAL OUTLAY	500-599	0.00	0.00	17,657.00
OTHER OBJECTS	600-997	0.00	0.00	4,900.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	250,130,394.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	49,218,570.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,439,013.32
PURCHASED SERVICES	300-399	0.00	0.00	2,674,833.58
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,755,474.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	106,178.81
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	71,194,070.74
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	13,280,303.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,659,660.38
PURCHASED SERVICES	300-399	0.00	0.00	16,938,489.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,597,305.16
CAPITAL OUTLAY	500-599	0.00	0.00	416,385.98
OTHER OBJECTS	600-997	0.00	0.00	162,074.25
TOTAL OPERATION & MAINTENANCE		0.00	0.00	41,054,219.41

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

EXHIBIT A-I-I-B-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	17,095,223.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	9,951,024.58
PURCHASED SERVICES	300-399	0.00	0.00	934,654.29
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,412,618.54
CAPITAL OUTLAY	500-599	65,001.63	0.00	238,859.53
OTHER OBJECTS	600-997	0.00	0.00	20,078.00
TOTAL AUXILIARY SERVICES		65,001.63	0.00	31,652,458.42
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	18,235,220.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,664,143.56
PURCHASED SERVICES	300-399	0.00	0.00	9,843,246.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,394,584.26
CAPITAL OUTLAY	500-599	0.00	0.00	15,468.00
OTHER OBJECTS	600-997	0.00	0.00	145,135.42
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	34,297,798.72
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	628,711.69
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	628,711.69
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	330,652.22
INTEREST	932-932	0.00	0.00	32,042.02
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	362,694.24

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

EXHIBIT A-I-I-C-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	2,941,482.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,134,258.55
PURCHASED SERVICES	300-399	0.00	0.00	389,123.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	122,433.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	9,457.93
TOTAL OTHER EXPENDITURES		0.00	0.00	4,596,755.39
TOTAL EXPENDITURES	1000-9899	65,001.63	0.00	433,917,103.34
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	19,792,387.42
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	10,393,609.48
	9910			
TRANSFERS OUT	920-929	0.00	0.00	22,958,271.52
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	223,745.89
TOTAL	(NET)	0.00	0.00	7,003,979.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	7,003,979.49
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	154,127.00	203,953.53	31,257,064.50
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	39,326,685.99
ENDING FUND BALANCE - SEP 30	(NET)	154,127.00	203,953.53	70,583,750.49







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

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-0	GOVERNMENTAL - SPECIAL REVENUE				4120-0	4122-0
			4110-1	4115-0	4116-0			
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	26,296,028.87	4,925,746.52	224,350.32	147,146.15	320,440.96	551,191.94	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		26,296,028.87	4,925,746.52	224,350.32	147,146.15	320,440.96	551,191.94	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	2,331,380.59	868,648.16	0.00	0.00	0.00	43,392.70	
EMPLOYEE BENEFITS	200-299	1,087,428.56	173,501.93	0.00	0.00	0.00	17,693.48	
PURCHASED SERVICES	300-399	491,265.68	184,506.37	0.00	0.00	21,724.29	14,154.90	
MATERIALS & SUPPLIES	400-499	7,469,180.81	2,570,546.12	0.00	0.00	141,276.67	163,403.31	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	11,650.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		11,390,905.64	3,797,202.58	0.00	0.00	163,000.96	238,644.39	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	2,692,672.78	338,719.13	132,342.75	0.00	28,515.00	63,911.60	
EMPLOYEE BENEFITS	200-299	1,039,633.13	80,629.40	53,881.53	0.00	5,607.02	31,362.15	
PURCHASED SERVICES	300-399	2,176,688.99	204,644.94	7,272.06	63,910.00	17,250.00	71,078.60	
MATERIALS & SUPPLIES	400-499	588,103.19	97,039.76	20,639.69	83,236.15	91,478.85	64,884.56	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	104,823.92	2,931.40	0.00	0.00	0.00	44,878.10	
TOTAL INSTRUCTIONAL SUPPORT SERV		6,601,922.01	723,964.63	214,136.03	147,146.15	142,850.87	276,115.01	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	720.00	1,912.50	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	141.08	378.36	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		861.08	2,290.86	0.00	0.00	0.00	0.00	





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

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-0	GOVERNMENTAL - SPECIAL REVENUE				4120-0	4122-0
	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	4,570,998.92	126,401.70	0.00	0.00	0.00	9,483.50	
EMPLOYEE BENEFITS	200-299	1,908,759.39	14,494.47	0.00	0.00	0.00	1,854.20	
PURCHASED SERVICES	300-399	124,122.85	28,480.03	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	175,664.29	8,651.38	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	6,366.85	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		6,785,912.30	178,027.58	0.00	0.00	0.00	11,337.70	
TOTAL EXPENDITURES	1000-9899	26,296,028.87	4,925,746.52	224,350.32	147,146.15	320,440.96	551,191.94	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00	

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

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4122-1	4130-0	4150-0	4160-0	4161-0	4185-0
GOVERNMENTAL - SPECIAL REVENUE							
-----							
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	2,734,170.90	177,881.00	1,886,914.24	378,669.69	72,618.84
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,734,170.90	177,881.00	1,886,914.24	378,669.69	72,618.84
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	32,440.42	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	9,460.64	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	346,122.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,000.00	75,781.62	0.00	37,764.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	41,901.06	8,000.00	421,903.62	0.00	37,764.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	925,592.07	100,701.51	332,675.28	61,247.00	20,932.76
EMPLOYEE BENEFITS	200-299	0.00	250,567.10	47,977.59	114,041.53	12,021.14	11,398.32
PURCHASED SERVICES	300-399	0.00	744,706.40	0.00	271,338.56	661.05	0.00
MATERIALS & SUPPLIES	400-499	0.00	204,087.19	600.00	117,165.64	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	126,158.18	0.00	12,908.03	350.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	2,251,110.94	149,279.10	848,129.04	74,279.19	32,331.08
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	51,891.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	270,254.45	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	322,145.95	0.00	0.00



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

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4122-1	GOVERNMENTAL - SPECIAL REVENUE				4161-0	4185-0
		-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	14,280.00	0.00	124,743.53	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,834.04	0.00	24,218.51	0.00	
PURCHASED SERVICES	300-399	0.00	212,786.97	0.00	5,000.00	49,048.65	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	252,737.31	50,219.69	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	99,206.59	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	311,993.56	17,114.04	257,737.31	248,230.38	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	2,734,170.90	177,881.00	1,886,914.24	378,669.69	72,618.84	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00	

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

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4195-0 -----	4288-0 -----	4290-0 -----	4291-0 -----	4293-0 -----	4294-0 -----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	98,737.97	16,434.88	14,359,724.02	498,912.32	3,837,835.66	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		98,737.97	16,434.88	14,359,724.02	498,912.32	3,837,835.66	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	3,941,904.43	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,928.36	0.00	3,574,806.51	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,928.36	0.00	7,516,710.94	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	10,217.91	1,095,835.41	0.00	1,282,166.24	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,179.84	494,040.18	0.00	547,410.29	0.00
PURCHASED SERVICES	300-399	24,311.59	0.00	64,523.53	0.00	549,241.05	0.00
MATERIALS & SUPPLIES	400-499	2,733.10	0.00	1,327,937.08	0.00	416,921.59	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,795.50	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		30,840.19	14,397.75	2,982,336.20	0.00	2,795,739.17	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	1,097,643.82	0.00	467,624.33	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	281,622.15	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,379,265.97	0.00	467,624.33	0.00



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

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4195-0	4288-0	4290-0	4291-0	4293-0	4294-0
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	5,056.00	0.00	0.00	3,775.00	15,698.31	0.00
EMPLOYEE BENEFITS	200-299	980.66	0.00	0.00	290.30	5,776.69	0.00
PURCHASED SERVICES	300-399	3,902.35	0.00	45,959.14	2,814.70	0.00	0.00
MATERIALS & SUPPLIES	400-499	39,535.04	1,288.88	201,434.00	11,089.36	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,763.14	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		49,474.05	1,288.88	253,156.28	17,969.36	21,475.00	0.00
TOTAL EXPENDITURES	1000-9899	98,737.97	16,434.88	14,359,724.02	498,912.32	3,837,835.66	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	(0.00)	0.00	0.00	0.00

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

EXHIBIT A-I-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4296-0	4298-0	5101-0	5101-7	5170-0	5910-0
	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	22,065,179.54	873,575.69	10,724,003.07	0.00	25,746,705.41	938,326.16
LOCAL REVENUES	6000-7999	0.00	0.00	27,990.17	0.00	46,777.78	0.00
OTHER REVENUES	8000-8999	0.00	0.00	179,891.71	0.00	0.00	0.00
TOTAL REVENUES		22,065,179.54	873,575.69	10,931,884.95	0.00	25,793,483.19	938,326.16
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,788,886.19	8,889.59	0.00	0.00	0.00	616,911.27
EMPLOYEE BENEFITS	200-299	768,691.22	2,749.18	0.00	0.00	0.00	208,307.26
PURCHASED SERVICES	300-399	3,735,225.61	221,000.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,546,960.74	492,200.00	0.00	0.00	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		12,839,763.76	724,838.77	0.00	0.00	0.00	825,218.53
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	297,780.77	0.00	0.00	0.00	0.00	85,745.30
EMPLOYEE BENEFITS	200-299	72,525.02	0.00	0.00	0.00	0.00	27,362.33
PURCHASED SERVICES	300-399	1,478,125.33	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	186,789.93	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	112,450.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,147,671.05	0.00	0.00	0.00	0.00	113,107.63
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	2,727,079.96	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,821,078.64	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	30,610.05	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	49,819.97	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		4,597,978.57	0.00	30,610.05	0.00	0.00	0.00



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

EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4296-0	4298-0	5101-0	5101-7	5170-0	5910-0
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	371,750.92	0.00	3,878,858.44	0.00	1,145,224.34	0.00
EMPLOYEE BENEFITS	200-299	71,800.85	0.00	2,680,383.47	0.00	646,378.64	0.00
PURCHASED SERVICES	300-399	209,486.16	0.00	115,247.58	0.00	155.53	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,263,731.09	0.00	91.95	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	1,403,914.36	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		653,037.93	0.00	14,342,134.94	0.00	1,791,850.46	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	80,363.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,004,590.12	148,736.92	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		1,084,953.12	148,736.92	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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	741,775.11	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		741,775.11	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4296-0	4298-0	5101-0	5101-7	5170-0	5910-0
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,146,609.62	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,456,034.49	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	580,635.85	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	9,535,034.98	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	50,212.10	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,311,853.93	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	21,080,380.97	0.00
TOTAL EXPENDITURES	1000-9899	22,065,179.54	873,575.69	14,372,744.99	0.00	22,872,231.43	938,326.16
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	1,854,893.76	0.00	1,145,106.24	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	1,854,893.76	0.00	1,145,106.24	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	1,854,893.76	0.00	1,145,106.24	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	(1,585,966.28)	0.00	4,066,358.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	2,266,795.92	0.00	3,401,993.63	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	680,829.64	0.00	7,468,351.63	0.00





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

EXHIBIT A-I-II-C-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5930-0	5990-0	5994-0	5998-0	6922-0	6940-0
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	64,645.58	7,185.90	9,341.02	252,642.42	0.00	262,350.06
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	100,311.04
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	34,134.94	85,426.31
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	34,134.94	185,737.35

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

EXHIBIT A-I-II-A-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7101-0	8992-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	136,083,779.90
LOCAL REVENUES	6000-7999	9,077,670.02	0.00	9,515,099.07
OTHER REVENUES	8000-8999	0.00	0.00	179,891.71
TOTAL REVENUES		9,077,670.02	0.00	145,778,770.68
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	13,176,643.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,015,511.99
PURCHASED SERVICES	300-399	1,968,578.02	0.00	14,757,196.57
MATERIALS & SUPPLIES	400-499	2,483,498.76	0.00	22,678,817.12
CAPITAL OUTLAY	500-599	20,999.00	0.00	51,215.66
OTHER OBJECTS	600-997	133,407.81	0.00	145,057.81
TOTAL INSTRUCTIONAL SERVICES		4,606,483.59	0.00	55,824,443.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	8,706,443.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,225,559.34
PURCHASED SERVICES	300-399	308,573.27	0.00	6,303,436.11
MATERIALS & SUPPLIES	400-499	1,552,453.51	0.00	4,837,439.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	124,742.69	0.00	565,440.32
TOTAL INSTRUCTIONAL SUPPORT SERV		1,985,769.47	0.00	23,638,318.79
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	2,729,712.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,821,598.08
PURCHASED SERVICES	300-399	41,716.69	0.00	124,218.24
MATERIALS & SUPPLIES	400-499	88,670.81	0.00	1,974,013.38
CAPITAL OUTLAY	500-599	0.00	0.00	281,622.15
OTHER OBJECTS	600-997	7,832.06	0.00	7,832.06
TOTAL OPERATION & MAINTENANCE		138,219.56	0.00	6,938,996.37

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

EXHIBIT A-I-II-B-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7101-0 -----	8992-0 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	5,714,894.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,647,700.60
PURCHASED SERVICES	300-399	0.00	0.00	384,236.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,318,427.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,403,914.36
TOTAL AUXILIARY SERVICES		0.00	0.00	17,469,173.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	281,907.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	94,542.08
PURCHASED SERVICES	300-399	0.00	0.00	333,936.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	278,603.79
CAPITAL OUTLAY	500-599	0.00	0.00	224,742.96
OTHER OBJECTS	600-997	0.00	0.00	5,914,999.54
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	7,128,731.67
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	29,563.20	0.00	29,563.20
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		29,563.20	0.00	29,563.20
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	741,775.11
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	741,775.11

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

EXHIBIT A-I-II-C-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7101-0 -----	8992-0 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	11,967,643.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,228,657.03
PURCHASED SERVICES	300-399	0.00	0.00	1,092,319.94
MATERIALS & SUPPLIES	400-499	420,003.09	0.00	10,767,411.81
CAPITAL OUTLAY	500-599	0.00	0.00	55,975.24
OTHER OBJECTS	600-997	141,070.57	0.00	2,558,497.94
TOTAL OTHER EXPENDITURES		561,073.66	0.00	32,670,505.34
TOTAL EXPENDITURES	1000-9899	7,321,109.48	0.00	144,441,507.38
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	4,835,451.45	0.00	7,835,451.45
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
9910				
TRANSFERS OUT	920-929	2,339,244.18	0.00	2,339,244.18
	9900-9999			
OTHER FUND USES	900-997	2,244,830.00	0.00	2,244,830.00
TOTAL	(NET)	251,377.27	0.00	3,251,377.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	251,377.27	0.00	3,251,377.27
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,007,937.81	0.00	4,588,640.57
BEGINNING FUND BALANCE - OCT 1	0300-0399	9,389,597.43	602,243.30	15,780,191.53
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	11,397,535.24	602,243.30	20,368,832.10





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

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
-----	-----	6001-0	6030-0	9111-0	9112-0	9198-0	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	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 ADMIN 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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	2,640,000.00	736,850.00	3,045,000.00	4,170,000.00	0.00	10,591,850.00
INTEREST	932-932	3,432,075.78	1,258,042.50	2,124,650.00	3,582,000.00	51,907.06	10,448,675.34
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		6,072,075.78	1,994,892.50	5,169,650.00	7,752,000.00	51,907.06	21,040,525.34

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

EXHIBIT A-I-III-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)	
-----	-----	6001-0	6030-0	9111-0	9112-0	9198-0	-----	-----
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00		0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00		0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00		0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00		0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00		0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES	1000-9899	6,072,075.78	1,994,892.50	5,169,650.00	7,752,000.00	51,907.06		21,040,525.34
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	7,155,315.74	1,178,714.88	5,149,545.22	7,728,001.74	1,043,637.14		22,255,214.72
OTHER FINANCING SOURCES	9000-9997	0.00	1,186,334.08	0.00	0.00	0.00		1,186,334.08
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00		0.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	(NET)	7,155,315.74	2,365,048.96	5,149,545.22	7,728,001.74	1,043,637.14		23,441,548.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	7,155,315.74	2,365,048.96	5,149,545.22	7,728,001.74	1,043,637.14		23,441,548.80
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,660,030.41	849,919.54	(19,938.30)	(23,782.16)	1,429,437.02		3,895,666.51
BEGINNING FUND BALANCE - OCT 1	0300-0399	13,692,550.94	12,705,274.43	20,104.79	23,998.25	10,648,418.06		37,090,346.47
ENDING FUND BALANCE - SEP 30	(NET)	15,352,581.35	13,555,193.97	166.49	216.09	12,077,855.08		40,986,012.98

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

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2202-0	2204-0	2206-0	2210-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	4,333,789.00	13,542,912.00	0.00	0.00	0.00	519,589.56
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	2,606,993.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,333,789.00	16,149,905.00	0.00	0.00	0.00	519,589.56
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	45,424.10	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	45,424.10	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,116,794.41	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	421,067.78	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	85,379.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	223,467.62	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,846,708.81	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-IV-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1320-0	GOVERNMENTAL - CAPITAL PROJECTS				2206-0	2210-0
-----	-----	-----	-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	107,424.60	0.00	0.00	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		107,424.60	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	2,186,636.81	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	3,388,666.57	0.00	0.00	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	950.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	5,576,253.38	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	28,883.46	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	219,815.01	0.00	0.00	0.00	519,589.56	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	248,698.47	0.00	0.00	0.00	519,589.56	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	3,881,902.70	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	482,713.82	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		4,364,616.52	0.00	0.00	0.00	0.00	0.00	

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

EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1320-0	GOVERNMENTAL - CAPITAL PROJECTS				2206-0	2210-0
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	4,472,041.12	7,717,084.76	0.00	0.00	0.00	519,589.56	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(138,252.12)	8,432,820.24	0.00	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,990,881.09	16,240,289.48	58,398.54	280,092.44	197,685.37	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	1,852,628.97	24,673,109.72	58,398.54	280,092.44	197,685.37	0.00	

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

EXHIBIT A-I-IV-A-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	2219-0	6030-0	6994-0	8411-0	9112-0	9117-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	19,604.69	0.00	0.00	282,053.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	35,582,764.25	8,012,790.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		19,604.69	35,582,764.25	8,012,790.00	282,053.00	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	639,244.43	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	5,078.05	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	644,322.48	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 SERV		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	602,011.94	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	213,898.42	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,516,036.43	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,435.04	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,294.19	689,510.91	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,294.19	5,025,892.74	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-IV-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2219-0	GOVERNMENTAL - CAPITAL PROJECTS				9112-0	9117-0
-----	-----	-----	-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	663,199.90	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	229,756.95	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	26,250.00	0.00	282,053.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	329,276.43	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	1,248,483.28	0.00	282,053.00	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	0.50	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	8,310.50	495,591.82	8,012,790.00	0.00	21,870.28	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		8,310.50	495,591.82	8,012,790.00	0.00	21,870.78	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	24,150.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	24,150.00	0.00	0.00	0.00	0.00	



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

EXHIBIT A-I-IV-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2219-0	GOVERNMENTAL - CAPITAL PROJECTS				9112-0	9117-0
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	19,604.69	7,438,440.32	8,012,790.00	282,053.00	21,870.78	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	51.58	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	22,316,648.57	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	(22,316,596.99)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(22,316,596.99)	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	5,827,726.94	0.00	0.00	(21,870.78)	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	19,001,160.89	0.00	0.00	1,598,327.79	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	24,828,887.83	0.00	0.00	1,576,457.01	0.00	

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

EXHIBIT A-I-IV-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					TOTAL (Memo Only)
-----	-----	9142-0	9151-0	9199-0	9310-0	9320-0	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	18,697,948.25
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	9,799.66	0.00	238.96	0.00	46,212,585.87
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	9,799.66	0.00	238.96	0.00	64,910,534.12
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	639,244.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,078.05
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	644,322.48
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	45,424.10
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	6,095.20	6,095.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	6,095.20	51,519.30
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	179,277.10	781,289.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	74,753.65	288,652.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	72,217.81	4,705,048.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,087.81	430,590.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	85,379.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,091,633.89	2,015,906.61
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,422,970.26	8,306,866.00

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

EXHIBIT A-I-IV-B-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9142-0	GOVERNMENTAL - CAPITAL PROJECTS				9320-0	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	8,245.04	8,245.04	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,648.53	1,648.53	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	115.20	115.20	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	7,977,605.40	0.00	0.00	0.00	8,085,030.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	7,977,605.40	0.00	0.00	10,008.77	8,095,038.77	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,725.79	664,925.69	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	504.21	230,261.16	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	2,494,939.81	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	3,717,943.00	
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	950.00	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	2,230.00	7,109,019.66	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	7,277.50	7,277.50	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	632.50	29,516.46	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	2,000.00	0.00	858,178.76	10,138,145.93	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	2,000.00	0.00	866,088.76	10,174,939.89	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	3,881,902.70	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	482,713.82	
OTHER OBJECTS	300-997	0.00	32,194.26	0.00	0.00	0.00	56,344.26	
TOTAL DEBT SERVICES		0.00	32,194.26	0.00	0.00	0.00	4,420,960.78	

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

EXHIBIT A-I-IV-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9142-0	GOVERNMENTAL - CAPITAL PROJECTS				9320-0	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	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	0.00
TOTAL EXPENDITURES	1000-9899	0.00	8,009,799.66	2,000.00	0.00	2,307,392.99	38,802,666.88	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	8,000,000.00	0.00	0.00	4,655,342.93	12,655,394.51	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	5,524.65	22,322,173.22	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	8,000,000.00	0.00	0.00	4,649,818.28	(9,666,778.71)	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	8,000,000.00	0.00	0.00	4,649,818.28	(9,666,778.71)	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(2,000.00)	238.96	2,342,425.29	16,441,088.53	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	387,214.52	474,186.55	(159,718.62)	40,068,518.05	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	385,214.52	474,425.51	2,182,706.67	56,509,606.58	

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

EXHIBIT A-I-V-A-1  
 PROPRIETARY - ENTERPRISE

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

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

EXHIBIT A-I-VI-A-1  
 PROPRIETARY - ENTERPRISE

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

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

EXHIBIT A-I-VII-A-1  
 PROPRIETARY - ENTERPRISE

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

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6921-0	FIDUCIARY - EXPENDABLE TRUST				7501-0	TOTAL (Memo Only)
			6940-0	6970-0	6973-0			
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	7,333.10	3,628.00	66,340.00	0.00	1,905,536.08	1,982,837.18	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		7,333.10	3,628.00	66,340.00	0.00	1,905,536.08	1,982,837.18	
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	515,235.00	515,235.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	218,200.08	218,200.08	
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	34,941.19	34,941.19	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	768,376.27	768,376.27	
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	22,358.04	22,358.04	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	871,339.24	871,339.24	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	318.58	318.58	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	894,015.86	894,015.86	
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	9,142.21	0.00	0.00	9,142.21	
MATERIALS & SUPPLIES	400-499	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	9,879.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	13,838.35	13,838.35	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	9,142.21	0.00	23,717.35	32,859.56	





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

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6921-0	FIDUCIARY - EXPENDABLE TRUST				7501-0	TOTAL (Memo Only)
			6940-0	6970-0	6973-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	7,031.80	0.00	0.00	43,195.16	50,226.96	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	56,641.79	56,641.79	
TOTAL OTHER EXPENDITURES		0.00	7,031.80	0.00	0.00	99,836.95	106,868.75	
TOTAL EXPENDITURES	1000-9899	0.00	7,031.80	50,227.21	0.00	1,820,946.43	1,878,205.44	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	89,823.34	89,823.34	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	9.88	9.88	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	108,358.01	108,358.01	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	(18,524.79)	(18,524.79)	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(18,524.79)	(18,524.79)	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	7,333.10	(3,403.80)	16,112.79	0.00	66,064.86	86,106.95	
BEGINNING FUND BALANCE - OCT 1	0300-0399	250,416.14	118,248.56	216,147.18	265.70	1,921,131.40	2,506,208.98	
ENDING FUND BALANCE - SEP 30	(NET)	257,749.24	114,844.76	232,259.97	265.70	1,987,196.26	2,592,315.93	