

Expenditures by Cost Center, Fund, Function and Object
 MOBILE CO TRNG MIDDLE SCH - (0500)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	788,120.69	23,979.66	0.00	0.00
EMPLOYEE BENEFITS	309,670.61	14,297.49	0.00	0.00
PURCHASED SERVICES	1,312.20	6,652.84	0.00	9,287.00
MATERIALS & SUPPLIES	12,427.50	49,096.53	0.00	131.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	125.00
TOTAL INSTRUCTIONAL SERVICES	1,111,531.00	94,026.52	0.00	9,543.28
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	324,413.35	277.00	0.00	0.00
EMPLOYEE BENEFITS	126,388.28	21.30	0.00	0.00
PURCHASED SERVICES	0.00	3,729.72	0.00	0.00
MATERIALS & SUPPLIES	4,057.14	4,286.46	0.00	28,468.33
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	595.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	454,893.77	8,909.48	0.00	28,468.33
OPERATION & MAINTENANCE				
PERSONAL SERVICES	46,508.79	9,846.55	0.00	0.00
EMPLOYEE BENEFITS	32,984.88	6,658.98	0.00	0.00
PURCHASED SERVICES	139,267.79	0.00	30,209.11	0.00
MATERIALS & SUPPLIES	21,232.69	0.00	925.71	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	239,994.15	16,505.53	31,134.82	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	48,821.11	59,952.54	0.00	0.00
EMPLOYEE BENEFITS	31,640.99	37,178.16	0.00	0.00
PURCHASED SERVICES	490.00	3,350.67	0.00	0.00
MATERIALS & SUPPLIES	0.00	71,581.55	0.00	0.00
CAPITAL OUTLAY	0.00	241.39	0.00	0.00
OTHER OBJECTS	0.00	19,972.39	0.00	0.00
TOTAL AUXILIARY SERVICES	80,952.10	192,276.70	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 MOBILE CO TRNG MIDDLE SCH - (0500)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPLE	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
OTHER EXPENDITURES				
PERSONAL SERVICES	0.00	4,704.78	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,080.68	0.00	0.00
PURCHASED SERVICES	0.00	161.98	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,288.72	0.00	262.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	421.95	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	9,658.11	0.00	262.50
TOTAL EXPENDITURES	1,887,371.02	321,376.34	31,134.82	38,274.11
OTHER FUND USES				
TRANSFERS OUT	2,391.00	5,672.23	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,391.00	5,672.23	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	1,889,762.02	327,048.57	31,134.82	38,274.11