

Expenditures by Cost Center, Fund, Function and Object
 MEADOWLAKE ELEMENTARY SCHOOL - (0475)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,291,429.09	10,983.19	0.00	0.00
EMPLOYEE BENEFITS	501,242.62	6,427.36	0.00	0.00
PURCHASED SERVICES	2,877.57	25,190.95	0.00	0.00
MATERIALS & SUPPLIES	28,100.55	62,994.32	0.00	300.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,823,649.83	105,595.82	0.00	300.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	300,934.56	24,502.52	0.00	0.00
EMPLOYEE BENEFITS	109,879.49	2,863.53	0.00	0.00
PURCHASED SERVICES	0.00	9,233.70	0.00	0.00
MATERIALS & SUPPLIES	7,840.96	6,924.20	0.00	3,366.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	840.11	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	418,655.01	44,364.06	0.00	3,366.20
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,477.11	14,820.00	0.00	0.00
EMPLOYEE BENEFITS	46,939.19	9,264.63	0.00	0.00
PURCHASED SERVICES	110,903.08	0.00	24,401.31	0.00
MATERIALS & SUPPLIES	9,770.98	0.00	266.39	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	243,090.36	24,084.63	24,667.70	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	57,786.25	95,153.86	0.00	0.00
EMPLOYEE BENEFITS	37,978.46	69,401.57	0.00	0.00
PURCHASED SERVICES	715.00	6,742.98	0.00	0.00
MATERIALS & SUPPLIES	0.00	107,951.49	0.00	0.00
CAPITAL OUTLAY	0.00	564.90	0.00	0.00
OTHER OBJECTS	0.00	33,334.68	0.00	0.00
TOTAL AUXILIARY SERVICES	96,479.71	313,149.48	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
 MEADOWLAKE ELEMENTARY SCHOOL - (0475)

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	51,009.42	6,045.17	0.00	0.00
EMPLOYEE BENEFITS	29,025.36	1,482.92	0.00	0.00
PURCHASED SERVICES	49.13	363.71	0.00	0.00
MATERIALS & SUPPLIES	28,713.38	9,172.94	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	946.45	0.00	1,392.36
TOTAL OTHER EXPENDITURES	108,797.29	18,011.19	0.00	1,392.36
TOTAL EXPENDITURES	2,690,672.20	505,205.18	24,667.70	5,058.56
OTHER FUND USES				
TRANSFERS OUT	5,231.00	9,428.02	0.00	102.28
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,231.00	9,428.02	0.00	102.28
FUNCTION/OBJECT CATEGORY TOTALS	2,695,903.20	514,633.20	24,667.70	5,160.84