

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,109,507.88	0.00	0.00	0.00
EMPLOYEE BENEFITS	821,477.26	0.00	0.00	0.00
PURCHASED SERVICES	4,460.40	19,951.98	0.00	0.00
MATERIALS & SUPPLIES	45,424.66	91,324.24	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 INSTRUCTIONAL SERVICES	2,980,870.20	111,276.22	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	514,526.65	31,822.20	0.00	0.00
EMPLOYEE BENEFITS	185,407.85	14,723.47	0.00	0.00
PURCHASED SERVICES	0.00	7,585.01	0.00	0.00
MATERIALS & SUPPLIES	11,888.30	86,939.92	0.00	7,421.45
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	711,822.80	141,070.60	0.00	7,421.45
OPERATION & MAINTENANCE				
PERSONAL SERVICES	69,504.51	13,830.50	0.00	0.00
EMPLOYEE BENEFITS	49,865.14	10,226.05	0.00	0.00
PURCHASED SERVICES	158,745.42	0.00	42,465.49	0.00
MATERIALS & SUPPLIES	13,465.43	648.98	397.56	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,832.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	291,580.50	30,537.53	42,863.05	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	278,842.36	126,646.75	0.00	0.00
EMPLOYEE BENEFITS	182,785.72	91,030.82	0.00	0.00
PURCHASED SERVICES	1,761.25	8,783.12	0.00	0.00
MATERIALS & SUPPLIES	0.00	197,191.80	0.00	0.00
CAPITAL OUTLAY	0.00	641.03	0.00	0.00
OTHER OBJECTS	0.00	44,258.53	0.00	0.00
TOTAL AUXILIARY SERVICES	463,389.33	468,552.05	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
 GRAND BAY MIDDLE SCHOOL - (0490)

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	5,124.04	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,342.84	0.00	0.00
PURCHASED SERVICES	0.00	303.57	0.00	0.00
MATERIALS & SUPPLIES	0.00	29,026.02	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	40,000.00	15,930.81	0.00	352.72
TOTAL OTHER EXPENDITURES	40,000.00	51,727.28	0.00	352.72
TOTAL EXPENDITURES	4,487,662.83	803,163.68	42,863.05	7,774.17
OTHER FUND USES				
TRANSFERS OUT	15,579.50	13,938.51	0.00	268.06
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	15,579.50	13,938.51	0.00	268.06
FUNCTION/OBJECT CATEGORY TOTALS	4,503,242.33	817,102.19	42,863.05	8,042.23