

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020  
 Expenditures by Cost Center, Fund, Function and Object  
 TANNER WMS ELEMENTARY SCHOOL - (0710)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,073,587.43	0.00	0.00	0.00
EMPLOYEE BENEFITS	414,687.83	0.00	0.00	0.00
PURCHASED SERVICES	2,057.31	20,468.93	0.00	244.11
MATERIALS & SUPPLIES	18,770.46	39,116.31	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	1,509,103.03	59,585.24	0.00	244.11
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	242,202.63	2,275.00	0.00	0.00
EMPLOYEE BENEFITS	91,127.74	174.97	0.00	0.00
PURCHASED SERVICES	1,142.50	7,159.59	0.00	0.00
MATERIALS & SUPPLIES	5,494.92	12,223.99	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	641.65	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	339,967.79	22,475.20	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	48,873.36	9,661.10	0.00	0.00
EMPLOYEE BENEFITS	33,846.68	6,364.84	0.00	0.00
PURCHASED SERVICES	93,714.89	0.00	17,332.72	0.00
MATERIALS & SUPPLIES	4,362.28	0.00	96.39	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	180,797.21	16,025.94	17,429.11	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	122,648.33	66,770.64	0.00	0.00
EMPLOYEE BENEFITS	89,559.79	41,855.10	0.00	0.00
PURCHASED SERVICES	925.25	2,337.60	0.00	0.00
MATERIALS & SUPPLIES	0.00	101,149.73	0.00	0.00
CAPITAL OUTLAY	0.00	275.18	0.00	0.00
OTHER OBJECTS	0.00	21,907.96	0.00	0.00
TOTAL AUXILIARY SERVICES	213,133.37	234,296.21	0.00	0.00

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	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	8,348.60	1,481.76	0.00	0.00
EMPLOYEE BENEFITS	679.78	560.95	0.00	0.00
PURCHASED SERVICES	0.00	300.14	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,081.61	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	9,310.56	0.00	0.00
TOTAL OTHER EXPENDITURES	9,028.38	14,735.02	0.00	0.00
TOTAL EXPENDITURES	2,252,029.78	347,117.61	17,429.11	244.11
OTHER FUND USES				
TRANSFERS OUT	3,178.50	13,874.51	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,178.50	13,874.51	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,255,208.28	360,992.12	17,429.11	244.11