

Expenditures by Cost Center, Fund, Function and Object
 NORTH MOBILE MIDDLE SCHOOL - (0021)

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 1,372,365.97 | 211,623.83 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 530,531.43 | 121,872.94 | 0.00 | 0.00 |
| PURCHASED SERVICES | 3,790.44 | 13,657.12 | 0.00 | 306.00 |
| MATERIALS & SUPPLIES | 21,200.00 | 65,413.32 | 0.00 | 621.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 1,927,887.84 | 412,567.21 | 0.00 | 927.00 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 417,158.26 | 373.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 149,098.25 | 28.69 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 6,259.27 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 7,907.66 | 10,801.06 | 0.00 | 2,091.98 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 35.00 | 634.15 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 574,199.17 | 18,096.17 | 0.00 | 2,091.98 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 74,014.00 | 14,256.08 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 53,602.07 | 10,059.24 | 0.00 | 0.00 |
| PURCHASED SERVICES | 157,693.81 | 2,328.34 | 58,742.40 | 0.00 |
| MATERIALS & SUPPLIES | 6,537.65 | 2,739.95 | 38.65 | 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 | 291,847.53 | 29,383.61 | 58,781.05 | 0.00 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 278,973.55 | 113,387.44 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 177,519.59 | 79,374.18 | 0.00 | 0.00 |
| PURCHASED SERVICES | 2,035.00 | 5,269.32 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 160,614.78 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 526.42 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 39,307.05 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 458,528.14 | 398,479.19 | 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
 NORTH MOBILE MIDDLE SCHOOL - (0021)

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 | 9,487.73 | 6,976.73 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 2,200.52 | 3,152.20 | 0.00 | 0.00 |
| PURCHASED SERVICES | 349.06 | 340.58 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 7,405.69 | 79,647.97 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 5,800.70 | 0.00 | 300.12 |
| TOTAL OTHER EXPENDITURES | 19,443.00 | 95,918.18 | 0.00 | 300.12 |
| TOTAL EXPENDITURES | 3,271,905.68 | 954,444.36 | 58,781.05 | 3,319.10 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 4,529.00 | 25,314.05 | 0.00 | 370.85 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 4,529.00 | 25,314.05 | 0.00 | 370.85 |
| FUNCTION/OBJECT CATEGORY TOTALS | 3,276,434.68 | 979,758.41 | 58,781.05 | 3,689.95 |