

Expenditures by Cost Center, Fund, Function and Object  
 ENVIRONMENTAL CTR - (8103)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	37,404.33	0.00	2,839.23
MATERIALS & SUPPLIES	2,400.00	7,455.59	0.00	8,180.55
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,400.00	44,859.92	0.00	11,019.78
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	407,986.92	7,854.43	0.00	0.00
EMPLOYEE BENEFITS	136,709.94	604.14	0.00	0.00
PURCHASED SERVICES	700.61	10,142.10	0.00	0.00
MATERIALS & SUPPLIES	5,130.88	24,815.05	0.00	5,134.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	564.14	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	550,528.35	43,979.86	0.00	5,134.12
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	53,044.16	0.00	0.00	0.00
EMPLOYEE BENEFITS	30,248.77	0.00	0.00	0.00
PURCHASED SERVICES	31,195.70	2,149.42	14,102.05	0.00
MATERIALS & SUPPLIES	7,417.20	0.00	38.32	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	121,905.83	2,149.42	14,140.37	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	48.75	1,055.53	0.00	0.00
EMPLOYEE BENEFITS	9.28	191.63	0.00	0.00
PURCHASED SERVICES	75.00	1,027.50	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 AUXILIARY SERVICES	133.03	2,274.66	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  
 ENVIRONMENTAL CTR - (8103)

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	829.28	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	829.28	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	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	349.84	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 OTHER EXPENDITURES	0.00	349.84	0.00	0.00
TOTAL EXPENDITURES	674,967.21	94,442.98	14,140.37	16,153.90
OTHER FUND USES				
TRANSFERS OUT	1,700.00	1,133.56	0.00	16,245.27
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	1,700.00	1,133.56	0.00	16,245.27
FUNCTION/OBJECT CATEGORY TOTALS	676,667.21	95,576.54	14,140.37	32,399.17