

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 CALCEDEAVER ELEMENTARY SCHOOL - (0150)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	740,375.87	32,363.14	0.00	0.00
EMPLOYEE BENEFITS	296,582.06	16,399.37	0.00	0.00
PURCHASED SERVICES	1,666.98	13,542.70	0.00	1,166.68
MATERIALS & SUPPLIES	13,050.00	35,017.86	0.00	19,991.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	300.00
TOTAL INSTRUCTIONAL SERVICES	1,051,674.91	97,323.07	0.00	21,458.18
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	191,842.27	10,621.24	0.00	0.00
EMPLOYEE BENEFITS	72,859.68	1,808.43	0.00	0.00
PURCHASED SERVICES	0.00	13,432.74	0.00	349.65
MATERIALS & SUPPLIES	3,708.14	7,801.04	0.00	11,753.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	407.57	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	268,410.09	34,071.02	0.00	12,103.31
OPERATION & MAINTENANCE				
PERSONAL SERVICES	52,903.03	0.00	0.00	0.00
EMPLOYEE BENEFITS	38,862.42	0.00	0.00	0.00
PURCHASED SERVICES	146,035.66	2,438.89	22,650.88	0.00
MATERIALS & SUPPLIES	9,847.92	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 OPERATION & MAINTENANCE	247,649.03	2,438.89	22,650.88	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	63,469.76	70,845.84	0.00	0.00
EMPLOYEE BENEFITS	39,734.02	43,447.82	0.00	0.00
PURCHASED SERVICES	1,892.50	916.55	0.00	0.00
MATERIALS & SUPPLIES	0.00	80,424.29	0.00	0.00
CAPITAL OUTLAY	0.00	277.38	0.00	0.00
OTHER OBJECTS	0.00	23,039.08	0.00	0.00
TOTAL AUXILIARY SERVICES	105,096.28	218,950.96	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	1,620.47	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	1,620.47	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	4,148.00	18,892.21	0.00	0.00
EMPLOYEE BENEFITS	801.04	4,030.28	0.00	0.00
PURCHASED SERVICES	300.00	1,385.18	0.00	0.00
MATERIALS & SUPPLIES	7,159.06	7,158.82	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,897.24	0.00	0.00
TOTAL OTHER EXPENDITURES	12,408.10	34,363.73	0.00	0.00
TOTAL EXPENDITURES	1,685,238.41	388,768.14	22,650.88	33,561.49
OTHER FUND USES				
TRANSFERS OUT	2,891.00	46,154.31	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,891.00	46,154.31	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	1,688,129.41	434,922.45	22,650.88	33,561.49