

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 THE PATHWAY - (0495)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,211,677.26	297,090.87	0.00	0.00
EMPLOYEE BENEFITS	466,736.88	142,933.72	0.00	0.00
PURCHASED SERVICES	1,944.43	3,912.48	0.00	0.00
MATERIALS & SUPPLIES	13,904.42	47,270.38	0.00	153.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	299.97	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,694,262.99	491,507.42	0.00	153.12
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	487,509.46	4,694.00	0.00	0.00
EMPLOYEE BENEFITS	173,605.26	937.26	0.00	0.00
PURCHASED SERVICES	125,000.00	163.82	0.00	0.00
MATERIALS & SUPPLIES	505.80	3,237.63	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	290.00	1,110.25	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	786,910.52	10,142.96	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	43,062.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	27,693.72	0.00	0.00	0.00
PURCHASED SERVICES	56,376.02	0.00	2,608.72	0.00
MATERIALS & SUPPLIES	8,868.71	0.00	1,512.46	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	136,001.41	0.00	4,121.18	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	155,429.51	0.00	0.00	0.00
EMPLOYEE BENEFITS	85,148.76	0.00	0.00	0.00
PURCHASED SERVICES	25.00	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 AUXILIARY SERVICES	240,603.27	0.00	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object
 THE PATHWAY - (0495)

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	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 OTHER EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,857,778.19	501,650.38	4,121.18	153.12
OTHER FUND USES				
TRANSFERS OUT	3,932.50	326.58	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,932.50	326.58	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,861,710.69	501,976.96	4,121.18	153.12