

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020  
 Expenditures by Cost Center, Fund, Function and Object  
 EICHHOLD-MERTZ MAGNET SCHOOL - (0506)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,691,728.60	12,736.02	0.00	0.00
EMPLOYEE BENEFITS	638,190.13	7,453.11	0.00	0.00
PURCHASED SERVICES	3,761.91	35,082.63	0.00	8,805.00
MATERIALS & SUPPLIES	35,919.97	7,331.04	0.00	4,449.87
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,087.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,369,600.61	64,689.80	0.00	13,254.87
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	357,850.51	161.00	0.00	0.00
EMPLOYEE BENEFITS	129,729.81	12.36	0.00	0.00
PURCHASED SERVICES	0.00	14,945.15	0.00	0.00
MATERIALS & SUPPLIES	7,675.60	53,787.17	0.00	554.17
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,346.16	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	495,255.92	77,251.84	0.00	554.17
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	95,959.84	18,897.08	0.00	0.00
EMPLOYEE BENEFITS	58,519.01	11,550.54	0.00	0.00
PURCHASED SERVICES	161,899.15	0.00	40,741.46	0.00
MATERIALS & SUPPLIES	6,377.44	0.00	258.00	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	322,755.44	30,447.62	40,999.46	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	1,305.02	106,801.72	0.00	0.00
EMPLOYEE BENEFITS	251.60	69,288.33	0.00	0.00
PURCHASED SERVICES	1,380.00	4,683.60	0.00	0.00
MATERIALS & SUPPLIES	0.00	180,405.84	0.00	0.00
CAPITAL OUTLAY	0.00	519.69	0.00	0.00
OTHER OBJECTS	0.00	35,093.05	0.00	0.00
TOTAL AUXILIARY SERVICES	2,936.62	396,792.23	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	37,739.47	2,137.20	0.00	0.00
EMPLOYEE BENEFITS	5,382.96	817.26	0.00	0.00
PURCHASED SERVICES	0.00	411.28	0.00	0.00
MATERIALS & SUPPLIES	7,508.90	12,850.78	0.00	491.80
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	20,560.35	0.00	2,202.00
TOTAL OTHER EXPENDITURES	50,631.33	36,776.87	0.00	2,693.80
TOTAL EXPENDITURES	3,241,179.92	605,958.36	40,999.46	16,502.84
OTHER FUND USES				
TRANSFERS OUT	4,100.00	116,046.72	0.00	9,219.02
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,100.00	116,046.72	0.00	9,219.02
FUNCTION/OBJECT CATEGORY TOTALS	3,245,279.92	722,005.08	40,999.46	25,721.86