

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	695,541.83	302,632.55	0.00	0.00
EMPLOYEE BENEFITS	266,329.02	137,663.49	0.00	0.00
PURCHASED SERVICES	320.76	13,871.28	0.00	0.00
MATERIALS & SUPPLIES	11,108.87	56,261.50	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 INSTRUCTIONAL SERVICES	973,300.48	510,428.82	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	419,874.83	142,608.04	0.00	0.00
EMPLOYEE BENEFITS	141,784.21	54,501.47	0.00	0.00
PURCHASED SERVICES	0.00	2,529.96	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,324.78	0.00	125.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,527.00	35,404.92	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	563,186.04	241,369.17	0.00	125.49
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,683.03	12,692.07	0.00	0.00
EMPLOYEE BENEFITS	44,288.65	7,984.23	0.00	0.00
PURCHASED SERVICES	120,174.14	0.00	17,733.03	0.00
MATERIALS & SUPPLIES	9,001.58	26.94	101.82	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	249,147.40	20,703.24	17,834.85	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	229,552.35	26,130.04	0.00	0.00
EMPLOYEE BENEFITS	130,475.52	14,770.98	0.00	0.00
PURCHASED SERVICES	40.00	1,688.18	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,610.59	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,105.34	0.00	0.00
TOTAL AUXILIARY SERVICES	360,067.87	52,305.13	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
 CONTINUOUS LEARNING CENTER - (0195)

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	12,303.58	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	12,303.58	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	480.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	94.95	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,398.25	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	2,973.20	0.00	0.00
TOTAL EXPENDITURES	2,145,701.79	840,083.14	17,834.85	125.49
OTHER FUND USES				
TRANSFERS OUT	1,582.50	412.59	0.00	45.63
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	1,582.50	412.59	0.00	45.63
FUNCTION/OBJECT CATEGORY TOTALS	2,147,284.29	840,495.73	17,834.85	171.12