

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020  
 Expenditures by Cost Center, Fund, Function and Object  
 COUNCIL ELEMENTARY SCHOOL - (0200)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,322,576.21	12,736.02	0.00	0.00
EMPLOYEE BENEFITS	864,830.02	7,453.11	0.00	0.00
PURCHASED SERVICES	6,036.09	55,141.07	0.00	0.00
MATERIALS & SUPPLIES	43,698.65	26,834.75	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	3,237,140.97	102,164.95	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	380,429.61	0.00	0.00	0.00
EMPLOYEE BENEFITS	134,969.23	0.00	0.00	0.00
PURCHASED SERVICES	0.00	6,316.81	0.00	0.00
MATERIALS & SUPPLIES	11,505.05	77,059.49	0.00	2,958.95
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	23,602.68	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	526,903.89	106,978.98	0.00	2,958.95
OPERATION & MAINTENANCE				
PERSONAL SERVICES	68,265.80	13,512.51	0.00	0.00
EMPLOYEE BENEFITS	45,053.75	8,894.48	0.00	0.00
PURCHASED SERVICES	165,410.95	122.81	35,877.22	0.00
MATERIALS & SUPPLIES	9,027.08	0.00	536.87	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	287,757.58	22,529.80	36,414.09	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	723.77	120,195.46	0.00	0.00
EMPLOYEE BENEFITS	141.04	82,112.24	0.00	0.00
PURCHASED SERVICES	2,582.72	5,390.67	0.00	0.00
MATERIALS & SUPPLIES	0.00	117,237.31	0.00	0.00
CAPITAL OUTLAY	0.00	569.64	0.00	0.00
OTHER OBJECTS	0.00	40,304.46	0.00	0.00
TOTAL AUXILIARY SERVICES	3,447.53	365,809.78	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	131,350.23	695.05	0.00	0.00
EMPLOYEE BENEFITS	57,923.35	256.80	0.00	0.00
PURCHASED SERVICES	904.12	151.44	0.00	0.00
MATERIALS & SUPPLIES	31,642.87	19,052.24	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	744.00	436.03	0.00	0.00
TOTAL OTHER EXPENDITURES	222,564.57	20,591.56	0.00	0.00
TOTAL EXPENDITURES	4,277,814.54	618,075.07	36,414.09	2,958.95
OTHER FUND USES				
TRANSFERS OUT	5,500.00	54,846.36	0.00	470.86
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TOTAL OTHER FUND USES	5,500.00	54,846.36	0.00	470.86
FUNCTION/OBJECT CATEGORY TOTALS	4,283,314.54	672,921.43	36,414.09	3,429.81