

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 RAIN HIGH SCHOOL - (0080)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,329,412.32	166,321.15	0.00	0.00
EMPLOYEE BENEFITS	855,445.56	79,433.33	0.00	0.00
PURCHASED SERVICES	4,703.40	65,719.16	0.00	42,593.13
MATERIALS & SUPPLIES	53,464.31	143,142.42	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	220.00
TOTAL INSTRUCTIONAL SERVICES	3,243,025.59	454,616.06	0.00	42,813.13
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	742,294.73	22,865.40	0.00	0.00
EMPLOYEE BENEFITS	254,649.55	4,089.27	0.00	0.00
PURCHASED SERVICES	298.98	44,794.10	0.00	0.00
MATERIALS & SUPPLIES	11,822.09	12,020.18	0.00	2,438.43
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	3,264.48	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,009,100.35	87,033.43	0.00	2,438.43
OPERATION & MAINTENANCE				
PERSONAL SERVICES	103,251.33	12,379.86	0.00	0.00
EMPLOYEE BENEFITS	75,699.65	8,184.04	0.00	0.00
PURCHASED SERVICES	101,883.36	0.00	110,408.64	0.00
MATERIALS & SUPPLIES	11,931.86	550.00	97.11	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	292,766.20	21,113.90	110,505.75	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	90,429.73	119,271.54	0.00	0.00
EMPLOYEE BENEFITS	54,253.40	80,629.77	0.00	0.00
PURCHASED SERVICES	7,623.01	11,580.17	0.00	0.00
MATERIALS & SUPPLIES	0.00	131,420.20	0.00	0.00
CAPITAL OUTLAY	0.00	479.42	0.00	0.00
OTHER OBJECTS	0.00	39,781.05	0.00	0.00
TOTAL AUXILIARY SERVICES	152,306.14	383,162.15	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	0.00	11,447.27	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,491.92	0.00	0.00
PURCHASED SERVICES	0.00	272.61	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,432.71	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	743.94	0.00	3,650.00
TOTAL OTHER EXPENDITURES	0.00	18,388.45	0.00	3,650.00
TOTAL EXPENDITURES	4,697,198.28	964,313.99	110,505.75	48,901.56
OTHER FUND USES				
TRANSFERS OUT	24,686.26	28,596.48	0.00	2,558.40
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TOTAL OTHER FUND USES	24,686.26	28,596.48	0.00	2,558.40
FUNCTION/OBJECT CATEGORY TOTALS	4,721,884.54	992,910.47	110,505.75	51,459.96