

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020  
 Expenditures by Cost Center, Fund, Function and Object  
 BREITLING ELEMENTARY SCHOOL - (0132)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,769,264.09	36,658.90	0.00	0.00
EMPLOYEE BENEFITS	683,303.59	21,596.33	0.00	0.00
PURCHASED SERVICES	3,810.24	25,827.21	0.00	377.83
MATERIALS & SUPPLIES	27,911.73	83,849.20	0.00	257.41
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,910.94	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,484,289.65	172,842.58	0.00	635.24
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	359,828.19	4,274.10	0.00	0.00
EMPLOYEE BENEFITS	133,799.14	328.69	0.00	0.00
PURCHASED SERVICES	0.00	18,665.39	0.00	0.00
MATERIALS & SUPPLIES	9,513.66	16,015.28	0.00	919.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,008.03	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	503,140.99	46,291.49	0.00	919.66
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	62,232.95	12,351.72	0.00	0.00
EMPLOYEE BENEFITS	47,600.87	8,626.30	0.00	0.00
PURCHASED SERVICES	160,509.55	0.00	26,022.58	0.00
MATERIALS & SUPPLIES	8,595.00	805.14	252.16	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	278,938.37	21,783.16	26,274.74	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	166,097.41	106,778.93	0.00	0.00
EMPLOYEE BENEFITS	127,096.82	76,328.74	0.00	0.00
PURCHASED SERVICES	930.00	7,868.86	0.00	0.00
MATERIALS & SUPPLIES	0.00	168,189.81	0.00	0.00
CAPITAL OUTLAY	0.00	625.56	0.00	0.00
OTHER OBJECTS	0.00	37,335.63	0.00	0.00
TOTAL AUXILIARY SERVICES	294,124.23	397,127.53	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	11,584.77	162,035.47	0.00	0.00
EMPLOYEE BENEFITS	930.14	69,299.71	0.00	0.00
PURCHASED SERVICES	0.00	454.23	0.00	0.00
MATERIALS & SUPPLIES	0.00	7,585.30	0.00	909.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,727.83	0.00	1,170.51
TOTAL OTHER EXPENDITURES	12,514.91	241,102.54	0.00	2,080.00
TOTAL EXPENDITURES	3,573,008.15	879,147.30	26,274.74	3,634.90
OTHER FUND USES				
TRANSFERS OUT	9,113.50	13,964.70	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,113.50	13,964.70	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,582,121.65	893,112.00	26,274.74	3,634.90