

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020  
 Expenditures by Cost Center, Fund, Function and Object  
 MARYVALE ELEMENTARY SCHOOL - (0470)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,356,383.50	118,092.35	0.00	0.00
EMPLOYEE BENEFITS	520,513.35	54,413.32	0.00	0.00
PURCHASED SERVICES	3,565.53	27,689.93	0.00	7,346.91
MATERIALS & SUPPLIES	28,972.44	34,290.06	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,435.26	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,909,434.82	240,920.92	0.00	7,346.91
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	320,324.51	29,717.26	0.00	0.00
EMPLOYEE BENEFITS	121,789.02	10,470.58	0.00	0.00
PURCHASED SERVICES	0.00	3,577.61	0.00	0.00
MATERIALS & SUPPLIES	7,596.19	4,327.62	0.00	3,420.26
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,487.93	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	449,709.72	51,581.00	0.00	3,420.26
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	66,537.46	12,933.31	0.00	0.00
EMPLOYEE BENEFITS	44,653.07	8,787.69	0.00	0.00
PURCHASED SERVICES	163,532.54	0.00	55,414.77	0.00
MATERIALS & SUPPLIES	8,888.03	0.00	61.81	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	1,741.15	0.00
TOTAL OPERATION & MAINTENANCE	283,611.10	21,721.00	57,217.73	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	51,139.97	118,158.14	0.00	0.00
EMPLOYEE BENEFITS	32,587.20	81,735.80	0.00	0.00
PURCHASED SERVICES	761.85	4,231.89	0.00	0.00
MATERIALS & SUPPLIES	0.00	179,580.54	0.00	0.00
CAPITAL OUTLAY	0.00	662.34	0.00	0.00
OTHER OBJECTS	0.00	40,067.41	0.00	0.00
TOTAL AUXILIARY SERVICES	84,489.02	424,436.12	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	1,705.33	66,967.97	0.00	0.00
EMPLOYEE BENEFITS	578.29	23,598.08	0.00	0.00
PURCHASED SERVICES	0.00	146.51	0.00	0.00
MATERIALS & SUPPLIES	8,273.00	3,245.51	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	548.75	0.00	0.00
TOTAL OTHER EXPENDITURES	10,556.62	94,506.82	0.00	0.00
TOTAL EXPENDITURES	2,737,801.28	833,165.86	57,217.73	10,767.17
OTHER FUND USES				
TRANSFERS OUT	4,826.00	19,401.82	0.00	1,814.66
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,826.00	19,401.82	0.00	1,814.66
FUNCTION/OBJECT CATEGORY TOTALS	2,742,627.28	852,567.68	57,217.73	12,581.83