

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 FAULKNER VOC-TECH - (6000)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	694,677.02	0.00	0.00	0.00
EMPLOYEE BENEFITS	270,658.86	0.00	0.00	0.00
PURCHASED SERVICES	540.00	12,723.27	0.00	2,846.74
MATERIALS & SUPPLIES	49,146.53	79,266.45	0.00	1,897.52
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	5,317.00
TOTAL INSTRUCTIONAL SERVICES	1,015,022.41	91,989.72	0.00	10,061.26
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	225,194.39	0.00	0.00	0.00
EMPLOYEE BENEFITS	82,685.40	0.00	0.00	0.00
PURCHASED SERVICES	0.00	11,437.32	0.00	0.00
MATERIALS & SUPPLIES	4,122.57	6,807.02	0.00	8,844.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,725.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	312,002.36	19,969.84	0.00	8,844.04
OPERATION & MAINTENANCE				
PERSONAL SERVICES	66,219.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	41,699.04	0.00	0.00	0.00
PURCHASED SERVICES	89,981.46	0.00	14,848.07	0.00
MATERIALS & SUPPLIES	14,833.99	397.68	106.77	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	212,734.33	397.68	14,954.84	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	8,339.42	0.00	0.00	0.00
EMPLOYEE BENEFITS	4,756.11	0.00	0.00	0.00
PURCHASED SERVICES	681.25	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 AUXILIARY SERVICES	13,776.78	0.00	0.00	0.00

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	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	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	1,504.20	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	1,504.20	0.00	0.00
TOTAL EXPENDITURES	1,553,535.88	113,861.44	14,954.84	18,905.30
OTHER FUND USES				
TRANSFERS OUT	6,493.00	1,495.10	0.00	158.07
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,493.00	1,495.10	0.00	158.07
FUNCTION/OBJECT CATEGORY TOTALS	1,560,028.88	115,356.54	14,954.84	19,063.37