

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	4,040,701.65	46,326.56	0.00	0.00
EMPLOYEE BENEFITS	1,557,620.21	23,202.68	0.00	0.00
PURCHASED SERVICES	8,202.60	37,607.50	0.00	13,493.19
MATERIALS & SUPPLIES	83,264.79	223,892.50	0.00	41,255.02
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,711.85	0.00	40.00
TOTAL INSTRUCTIONAL SERVICES	5,689,789.25	332,741.09	0.00	54,788.21
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	767,135.89	24,184.87	0.00	0.00
EMPLOYEE BENEFITS	272,820.96	14,496.39	0.00	0.00
PURCHASED SERVICES	2,403.81	13,425.95	0.00	0.00
MATERIALS & SUPPLIES	17,828.70	76,377.01	0.00	4,034.32
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	935.00	1,395.89	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,061,124.36	129,880.11	0.00	4,034.32
OPERATION & MAINTENANCE				
PERSONAL SERVICES	121,521.35	22,595.44	0.00	0.00
EMPLOYEE BENEFITS	78,686.72	15,117.52	0.00	0.00
PURCHASED SERVICES	192,829.15	0.00	30,308.40	0.00
MATERIALS & SUPPLIES	20,555.40	0.00	618.68	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	18,693.00	0.00
TOTAL OPERATION & MAINTENANCE	413,592.62	37,712.96	49,620.08	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	572,208.66	213,932.96	0.00	0.00
EMPLOYEE BENEFITS	373,063.88	148,076.05	0.00	0.00
PURCHASED SERVICES	1,910.00	9,349.97	0.00	0.00
MATERIALS & SUPPLIES	0.00	305,157.55	0.00	0.00
CAPITAL OUTLAY	0.00	1,154.11	0.00	0.00
OTHER OBJECTS	0.00	71,134.70	0.00	0.00
TOTAL AUXILIARY SERVICES	947,182.54	748,805.34	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 CAUSEY MIDDLE SCHOOL - (0112)

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	503,839.75	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	503,839.75	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	14,484.14	0.00	0.00
EMPLOYEE BENEFITS	0.00	3,798.07	0.00	0.00
PURCHASED SERVICES	0.00	545.78	0.00	0.00
MATERIALS & SUPPLIES	0.00	16,383.72	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	11,382.94	0.00	456.57
TOTAL OTHER EXPENDITURES	0.00	46,594.65	0.00	456.57
TOTAL EXPENDITURES	8,615,528.52	1,295,734.15	49,620.08	59,279.10
OTHER FUND USES				
TRANSFERS OUT	13,457.00	15,331.31	0.00	1,107.38
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,457.00	15,331.31	0.00	1,107.38
FUNCTION/OBJECT CATEGORY TOTALS	8,628,985.52	1,311,065.46	49,620.08	60,386.48