

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020  
 Expenditures by Cost Center, Fund, Function and Object  
 MORNINGSIDE ELEMENTARY SCHOOL - (0510)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,428,173.43	66,483.27	0.00	0.00
EMPLOYEE BENEFITS	547,747.39	27,667.15	0.00	0.00
PURCHASED SERVICES	3,545.64	13,717.59	0.00	1,783.20
MATERIALS & SUPPLIES	30,720.00	101,781.57	0.00	1,766.01
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	45.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,010,186.46	209,694.58	0.00	3,549.21
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	336,782.81	31,686.48	0.00	0.00
EMPLOYEE BENEFITS	118,277.89	11,162.71	0.00	0.00
PURCHASED SERVICES	0.00	2,302.56	0.00	0.00
MATERIALS & SUPPLIES	7,192.52	4,643.68	0.00	4,497.02
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,263.24	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	462,253.22	54,058.67	0.00	4,497.02
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	56,749.95	11,110.45	0.00	0.00
EMPLOYEE BENEFITS	34,925.25	6,896.22	0.00	0.00
PURCHASED SERVICES	119,256.54	0.00	14,028.14	0.00
MATERIALS & SUPPLIES	9,649.67	0.00	172.27	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	220,581.41	18,006.67	14,200.41	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	56,775.80	140,379.13	0.00	0.00
EMPLOYEE BENEFITS	36,297.17	95,631.29	0.00	0.00
PURCHASED SERVICES	147.50	5,536.49	0.00	0.00
MATERIALS & SUPPLIES	0.00	171,552.96	0.00	0.00
CAPITAL OUTLAY	0.00	566.74	0.00	0.00
OTHER OBJECTS	0.00	47,067.77	0.00	0.00
TOTAL AUXILIARY SERVICES	93,220.47	460,734.38	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object  
 MORNINGSIDE ELEMENTARY SCHOOL - (0510)

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	8,711.83	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,200.89	0.00	0.00
PURCHASED SERVICES	0.00	460.91	0.00	0.00
MATERIALS & SUPPLIES	0.00	32,256.49	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,218.12	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	44,848.24	0.00	0.00
TOTAL EXPENDITURES	2,786,241.56	787,342.54	14,200.41	8,046.23
OTHER FUND USES				
TRANSFERS OUT	4,710.50	3,755.18	0.00	212.12
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,710.50	3,755.18	0.00	212.12
FUNCTION/OBJECT CATEGORY TOTALS	2,790,952.06	791,097.72	14,200.41	8,258.35