

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	3,147,952.57	20,830.50	0.00	0.00
EMPLOYEE BENEFITS	1,248,122.43	12,190.00	0.00	0.00
PURCHASED SERVICES	7,011.90	75,539.45	0.00	2,787.15
MATERIALS & SUPPLIES	67,586.94	157,101.18	0.00	333.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	4,470,673.84	265,661.13	0.00	3,120.61
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	547,302.39	101,789.04	0.00	0.00
EMPLOYEE BENEFITS	201,210.78	28,004.02	0.00	0.00
PURCHASED SERVICES	0.00	32,857.85	0.00	794.54
MATERIALS & SUPPLIES	23,918.12	18,213.51	0.00	455.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,463.51	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	772,431.29	182,327.93	0.00	1,250.50
OPERATION & MAINTENANCE				
PERSONAL SERVICES	90,966.45	17,911.11	0.00	0.00
EMPLOYEE BENEFITS	65,288.31	12,568.40	0.00	0.00
PURCHASED SERVICES	162,163.17	0.00	32,962.33	0.00
MATERIALS & SUPPLIES	13,720.90	0.00	595.17	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	332,138.83	30,479.51	33,557.50	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	158,019.89	200,783.27	0.00	0.00
EMPLOYEE BENEFITS	123,241.19	147,957.91	0.00	0.00
PURCHASED SERVICES	1,103.75	8,512.44	0.00	0.00
MATERIALS & SUPPLIES	0.00	283,765.54	0.00	0.00
CAPITAL OUTLAY	0.00	1,346.71	0.00	0.00
OTHER OBJECTS	0.00	69,910.00	0.00	0.00
TOTAL AUXILIARY SERVICES	282,364.83	712,275.87	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
 O ROURKE ELEMENTARY SCHOOL - (0622)

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	85,708.02	4,246.90	0.00	0.00
EMPLOYEE BENEFITS	44,763.53	1,428.64	0.00	0.00
PURCHASED SERVICES	392.50	743.44	0.00	0.00
MATERIALS & SUPPLIES	29,705.54	20,591.75	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,861.36	0.00	287.48
TOTAL OTHER EXPENDITURES	160,569.59	28,872.09	0.00	287.48
TOTAL EXPENDITURES	6,018,178.38	1,219,616.53	33,557.50	4,658.59
OTHER FUND USES				
TRANSFERS OUT	9,742.50	14,932.23	0.00	212.07
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,742.50	14,932.23	0.00	212.07
FUNCTION/OBJECT CATEGORY TOTALS	6,027,920.88	1,234,548.76	33,557.50	4,870.66