

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,970,343.52	37,238.00	0.00	0.00
EMPLOYEE BENEFITS	758,711.58	20,436.43	0.00	0.00
PURCHASED SERVICES	4,213.80	25,228.41	0.00	2,125.80
MATERIALS & SUPPLIES	40,057.38	151,350.93	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 INSTRUCTIONAL SERVICES	2,773,326.28	234,253.77	0.00	2,125.80
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	352,298.35	38,219.07	0.00	0.00
EMPLOYEE BENEFITS	129,371.73	23,342.08	0.00	0.00
PURCHASED SERVICES	0.00	1,091.02	0.00	0.00
MATERIALS & SUPPLIES	10,769.83	23,000.77	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,734.52	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	492,439.91	87,387.46	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	56,908.05	9,830.91	0.00	0.00
EMPLOYEE BENEFITS	40,645.09	7,678.12	0.00	0.00
PURCHASED SERVICES	108,954.95	0.00	33,134.96	0.00
MATERIALS & SUPPLIES	13,826.23	0.00	799.56	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	220,334.32	17,509.03	33,934.52	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	10,970.26	162,602.10	0.00	0.00
EMPLOYEE BENEFITS	6,878.71	105,820.08	0.00	0.00
PURCHASED SERVICES	441.25	7,090.58	0.00	0.00
MATERIALS & SUPPLIES	0.00	234,750.94	0.00	0.00
CAPITAL OUTLAY	0.00	754.32	0.00	0.00
OTHER OBJECTS	0.00	53,654.31	0.00	0.00
TOTAL AUXILIARY SERVICES	18,290.22	564,672.33	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
 HOLLOWAY ELEMENTARY SCHOOL - (0700)

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	10,175.95	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,409.80	0.00	0.00
PURCHASED SERVICES	0.00	502.12	0.00	0.00
MATERIALS & SUPPLIES	0.00	39,097.56	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,300.29	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	53,485.72	0.00	0.00
TOTAL EXPENDITURES	3,504,390.73	957,308.31	33,934.52	2,125.80
OTHER FUND USES				
TRANSFERS OUT	6,440.50	1,766.25	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,440.50	1,766.25	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,510,831.23	959,074.56	33,934.52	2,125.80