

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,096,557.50	82,212.96	0.00	0.00
EMPLOYEE BENEFITS	422,283.58	35,477.40	0.00	0.00
PURCHASED SERVICES	2,480.67	4,142.43	0.00	1,086.55
MATERIALS & SUPPLIES	20,896.00	90,769.10	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	1,542,217.75	212,601.89	0.00	1,086.55
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	279,422.07	4,707.10	0.00	0.00
EMPLOYEE BENEFITS	104,743.76	369.76	0.00	0.00
PURCHASED SERVICES	0.00	605.00	0.00	0.00
MATERIALS & SUPPLIES	5,385.32	4,318.68	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	22.65	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	389,551.15	10,023.19	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	63,069.07	11,866.77	0.00	0.00
EMPLOYEE BENEFITS	36,209.27	7,109.29	0.00	0.00
PURCHASED SERVICES	133,972.81	0.00	63,788.25	0.00
MATERIALS & SUPPLIES	4,975.78	0.00	162.32	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	238,226.93	18,976.06	63,950.57	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	35,296.70	94,880.86	0.00	0.00
EMPLOYEE BENEFITS	24,075.18	67,585.60	0.00	0.00
PURCHASED SERVICES	156.25	6,446.27	0.00	0.00
MATERIALS & SUPPLIES	0.00	141,209.17	0.00	0.00
CAPITAL OUTLAY	0.00	443.65	0.00	0.00
OTHER OBJECTS	0.00	32,720.99	0.00	0.00
TOTAL AUXILIARY SERVICES	59,528.13	343,286.54	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  
 WHITLEY ELEMENTARY SCHOOL - (0790)

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	2,039.37	43,547.06	0.00	0.00
EMPLOYEE BENEFITS	727.86	16,575.15	0.00	0.00
PURCHASED SERVICES	0.00	374.51	0.00	0.00
MATERIALS & SUPPLIES	7,159.06	44,721.26	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,611.01	0.00	0.00
TOTAL OTHER EXPENDITURES	9,926.29	106,828.99	0.00	0.00
TOTAL EXPENDITURES	2,239,450.25	691,716.67	63,950.57	1,086.55
OTHER FUND USES				
TRANSFERS OUT	3,178.50	406.64	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,178.50	406.64	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,242,628.75	692,123.31	63,950.57	1,086.55