

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 BURROUGHS ELEMENTARY SCHOOL - (0140)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,111,631.51	70,889.25	0.00	0.00
EMPLOYEE BENEFITS	435,315.57	28,632.51	0.00	0.00
PURCHASED SERVICES	2,182.95	6,028.21	0.00	0.00
MATERIALS & SUPPLIES	13,200.00	21,637.90	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	1,562,330.03	127,187.87	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	279,337.17	22,583.14	0.00	0.00
EMPLOYEE BENEFITS	101,898.23	3,032.99	0.00	0.00
PURCHASED SERVICES	0.00	6,114.15	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,410.35	0.00	4,154.13
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,401.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	381,235.40	38,542.13	0.00	4,154.13
OPERATION & MAINTENANCE				
PERSONAL SERVICES	61,031.22	12,056.38	0.00	0.00
EMPLOYEE BENEFITS	36,235.38	7,159.54	0.00	0.00
PURCHASED SERVICES	85,862.21	0.00	15,965.08	0.00
MATERIALS & SUPPLIES	13,255.40	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 OPERATION & MAINTENANCE	196,384.21	19,215.92	15,965.08	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	116,101.55	94,391.01	0.00	0.00
EMPLOYEE BENEFITS	81,339.20	65,553.31	0.00	0.00
PURCHASED SERVICES	231.25	5,836.07	0.00	0.00
MATERIALS & SUPPLIES	0.00	118,033.06	0.00	0.00
CAPITAL OUTLAY	0.00	403.99	0.00	0.00
OTHER OBJECTS	0.00	32,899.29	0.00	0.00
TOTAL AUXILIARY SERVICES	197,672.00	317,116.73	0.00	0.00

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	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	435.82	59,247.73	0.00	0.00
EMPLOYEE BENEFITS	117.56	21,451.81	0.00	0.00
PURCHASED SERVICES	0.00	254.08	0.00	0.00
MATERIALS & SUPPLIES	7,159.06	4,933.28	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	605.67	0.00	0.00
TOTAL OTHER EXPENDITURES	7,712.44	86,492.57	0.00	0.00
TOTAL EXPENDITURES	2,345,334.08	588,555.22	15,965.08	4,154.13
OTHER FUND USES				
TRANSFERS OUT	3,574.50	7,019.54	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,574.50	7,019.54	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,348,908.58	595,574.76	15,965.08	4,154.13