

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 WILL ELEMENTARY SCHOOL - (0400)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,461,294.64	90,381.47	0.00	0.00
EMPLOYEE BENEFITS	579,449.20	41,424.83	0.00	0.00
PURCHASED SERVICES	3,896.28	15,888.81	0.00	0.00
MATERIALS & SUPPLIES	34,495.41	98,862.66	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	2,079,135.53	246,557.77	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	316,970.60	2,222.00	0.00	0.00
EMPLOYEE BENEFITS	120,274.50	274.41	0.00	0.00
PURCHASED SERVICES	0.00	2,103.50	0.00	0.00
MATERIALS & SUPPLIES	8,369.58	17,652.63	0.00	77.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	10.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	445,614.68	22,262.54	0.00	77.16
OPERATION & MAINTENANCE				
PERSONAL SERVICES	67,137.22	12,249.78	0.00	0.00
EMPLOYEE BENEFITS	45,379.51	8,765.30	0.00	0.00
PURCHASED SERVICES	177,115.30	0.00	32,973.89	0.00
MATERIALS & SUPPLIES	9,843.37	0.00	1,639.65	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	299,475.40	21,015.08	34,613.54	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	80,441.32	128,732.35	0.00	0.00
EMPLOYEE BENEFITS	55,236.21	93,703.15	0.00	0.00
PURCHASED SERVICES	83.75	8,727.53	0.00	0.00
MATERIALS & SUPPLIES	0.00	195,021.55	0.00	0.00
CAPITAL OUTLAY	0.00	657.47	0.00	0.00
OTHER OBJECTS	0.00	50,200.85	0.00	0.00
TOTAL AUXILIARY SERVICES	135,761.28	477,042.90	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	46,198.38	73,737.32	0.00	0.00
EMPLOYEE BENEFITS	16,572.36	33,333.69	0.00	0.00
PURCHASED SERVICES	0.00	200.82	0.00	0.00
MATERIALS & SUPPLIES	7,481.39	3,228.09	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	861.25	0.00	192.50
TOTAL OTHER EXPENDITURES	70,252.13	111,361.17	0.00	192.50
TOTAL EXPENDITURES	3,030,239.02	878,239.46	34,613.54	269.66
OTHER FUND USES				
TRANSFERS OUT	5,275.50	18,144.64	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,275.50	18,144.64	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,035,514.52	896,384.10	34,613.54	269.66