

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	7,811,134.11	69,590.66	0.00	0.00
EMPLOYEE BENEFITS	2,912,540.45	25,064.89	0.00	0.00
PURCHASED SERVICES	35,541.75	258,901.46	0.00	39,304.28
MATERIALS & SUPPLIES	135,000.14	197,927.59	0.00	6,798.26
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	350.77	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	10,894,216.45	551,835.37	0.00	46,102.54
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	1,402,447.62	0.00	0.00	0.00
EMPLOYEE BENEFITS	476,709.73	0.00	0.00	0.00
PURCHASED SERVICES	2,365.00	20,573.74	0.00	1,930.73
MATERIALS & SUPPLIES	40,075.00	108,823.13	0.00	34,195.13
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,585.00	4,373.93	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,923,182.35	133,770.80	0.00	36,125.86
OPERATION & MAINTENANCE				
PERSONAL SERVICES	216,388.38	42,193.72	0.00	0.00
EMPLOYEE BENEFITS	143,934.98	28,312.54	0.00	0.00
PURCHASED SERVICES	420,759.37	0.00	77,713.67	0.00
MATERIALS & SUPPLIES	33,241.57	0.00	1,319.41	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	814,324.30	70,506.26	79,033.08	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	640,153.03	206,694.79	0.00	0.00
EMPLOYEE BENEFITS	397,243.32	153,021.98	0.00	0.00
PURCHASED SERVICES	16,356.17	2,781.13	0.00	0.00
MATERIALS & SUPPLIES	0.00	327,956.77	0.00	0.00
CAPITAL OUTLAY	0.00	1,088.14	0.00	0.00
OTHER OBJECTS	0.00	70,314.58	0.00	0.00
TOTAL AUXILIARY SERVICES	1,053,752.52	761,857.39	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
 BAKER HIGH SCHOOL - (0100)

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	2,941.52	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,134.67	0.00	0.00
PURCHASED SERVICES	0.00	570.15	0.00	0.00
MATERIALS & SUPPLIES	0.00	67,403.98	0.00	2,192.92
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,163.53	0.00	13,521.97
TOTAL OTHER EXPENDITURES	0.00	77,213.85	0.00	15,714.89
TOTAL EXPENDITURES	14,685,475.62	1,595,183.67	79,033.08	97,943.29
OTHER FUND USES				
TRANSFERS OUT	27,478.00	267,085.92	0.00	11,701.63
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	27,478.00	267,085.92	0.00	11,701.63
FUNCTION/OBJECT CATEGORY TOTALS	14,712,953.62	1,862,269.59	79,033.08	109,644.92