

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,394,908.21	53,313.46	0.00	0.00
EMPLOYEE BENEFITS	553,053.86	18,758.41	0.00	0.00
PURCHASED SERVICES	3,757.32	27,632.80	0.00	2,735.59
MATERIALS & SUPPLIES	30,506.47	77,015.51	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	796.92	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,982,225.86	177,517.10	0.00	2,735.59
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	281,327.51	29,851.68	0.00	0.00
EMPLOYEE BENEFITS	106,162.78	9,939.88	0.00	0.00
PURCHASED SERVICES	350.00	13,492.75	0.00	0.00
MATERIALS & SUPPLIES	7,515.76	4,500.59	0.00	19.05
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,969.83	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	395,356.05	62,754.73	0.00	19.05
OPERATION & MAINTENANCE				
PERSONAL SERVICES	49,041.11	9,803.46	0.00	0.00
EMPLOYEE BENEFITS	33,448.77	6,634.31	0.00	0.00
PURCHASED SERVICES	43,442.97	0.00	12,435.65	0.00
MATERIALS & SUPPLIES	10,889.88	993.73	154.77	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	136,822.73	17,431.50	12,590.42	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	163,937.19	85,240.41	0.00	0.00
EMPLOYEE BENEFITS	124,018.82	60,509.12	0.00	0.00
PURCHASED SERVICES	0.00	6,876.53	0.00	0.00
MATERIALS & SUPPLIES	0.00	146,884.67	0.00	0.00
CAPITAL OUTLAY	0.00	491.27	0.00	0.00
OTHER OBJECTS	0.00	30,290.91	0.00	0.00
TOTAL AUXILIARY SERVICES	287,956.01	330,292.91	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
 BOOTH ELEMENTARY SCHOOL - (0035)

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	1,296.00	7,015.65	0.00	0.00
EMPLOYEE BENEFITS	505.38	1,547.66	0.00	0.00
PURCHASED SERVICES	0.00	222.67	0.00	0.00
MATERIALS & SUPPLIES	7,486.61	10,756.33	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	588.14	0.00	0.00
TOTAL OTHER EXPENDITURES	9,287.99	20,130.45	0.00	0.00
TOTAL EXPENDITURES	2,811,648.64	608,126.69	12,590.42	2,754.64
OTHER FUND USES				
TRANSFERS OUT	6,397.00	19,321.33	0.00	15.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,397.00	19,321.33	0.00	15.00
FUNCTION/OBJECT CATEGORY TOTALS	2,818,045.64	627,448.02	12,590.42	2,769.64