

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 FOREST HILL ELEMENTARY SCHOOL - (0310)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,599,344.35	55,073.75	0.00	0.00
EMPLOYEE BENEFITS	620,119.66	18,293.41	0.00	0.00
PURCHASED SERVICES	3,459.69	29,588.06	0.00	379.87
MATERIALS & SUPPLIES	31,841.00	163,189.70	0.00	1,258.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	723.23
TOTAL INSTRUCTIONAL SERVICES	2,254,764.70	266,144.92	0.00	2,361.38
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	416,118.67	2,086.07	0.00	0.00
EMPLOYEE BENEFITS	154,058.93	333.50	0.00	0.00
PURCHASED SERVICES	0.00	1,897.31	0.00	59.70
MATERIALS & SUPPLIES	8,838.55	12,757.45	0.00	966.83
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,033.43	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	579,016.15	19,107.76	0.00	1,026.53
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,476.05	15,105.23	0.00	0.00
EMPLOYEE BENEFITS	46,938.08	9,316.40	0.00	0.00
PURCHASED SERVICES	138,870.21	0.00	26,547.05	0.00
MATERIALS & SUPPLIES	12,907.43	296.94	890.09	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	274,191.77	24,718.57	27,437.14	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	77,087.52	119,884.18	0.00	0.00
EMPLOYEE BENEFITS	59,121.28	82,490.15	0.00	0.00
PURCHASED SERVICES	680.00	9,333.15	0.00	0.00
MATERIALS & SUPPLIES	0.00	171,637.95	0.00	0.00
CAPITAL OUTLAY	0.00	652.44	0.00	0.00
OTHER OBJECTS	0.00	41,270.45	0.00	0.00
TOTAL AUXILIARY SERVICES	136,888.80	425,268.32	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	0.00	13,496.90	0.00	0.00
EMPLOYEE BENEFITS	0.00	3,330.60	0.00	0.00
PURCHASED SERVICES	0.00	668.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	36,205.75	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,610.11	0.00	2,705.40
TOTAL OTHER EXPENDITURES	0.00	55,311.36	0.00	2,705.40
TOTAL EXPENDITURES	3,244,861.42	790,550.93	27,437.14	6,093.31
OTHER FUND USES				
TRANSFERS OUT	5,374.50	9,718.80	0.00	238.50
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TOTAL OTHER FUND USES	5,374.50	9,718.80	0.00	238.50
FUNCTION/OBJECT CATEGORY TOTALS	3,250,235.92	800,269.73	27,437.14	6,331.81