

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 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	1,458,618.71	51,762.04	0.00	0.00
EMPLOYEE BENEFITS	578,963.10	18,606.54	0.00	0.00
PURCHASED SERVICES	4,612.92	42,603.29	0.00	3,017.08
MATERIALS & SUPPLIES	23,432.75	152,900.90	0.00	984.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	130.90
TOTAL INSTRUCTIONAL SERVICES	2,065,627.48	265,872.77	0.00	4,132.14
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	364,674.32	22,220.84	0.00	0.00
EMPLOYEE BENEFITS	144,508.13	3,165.99	0.00	0.00
PURCHASED SERVICES	0.00	4,943.59	0.00	601.48
MATERIALS & SUPPLIES	3,837.34	11,762.45	0.00	24.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	12.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	513,019.79	42,104.87	0.00	625.48
OPERATION & MAINTENANCE				
PERSONAL SERVICES	84,772.03	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,805.59	0.00	0.00	0.00
PURCHASED SERVICES	128,474.43	0.00	27,951.27	0.00
MATERIALS & SUPPLIES	6,849.16	0.00	639.31	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	274,901.21	0.00	28,590.58	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	65,089.10	130,508.56	0.00	0.00
EMPLOYEE BENEFITS	53,343.31	87,870.72	0.00	0.00
PURCHASED SERVICES	996.00	11,809.92	0.00	0.00
MATERIALS & SUPPLIES	0.00	238,779.97	0.00	0.00
CAPITAL OUTLAY	0.00	2,621.54	0.00	0.00
OTHER OBJECTS	0.00	43,991.55	0.00	0.00
TOTAL AUXILIARY SERVICES	119,428.41	515,582.26	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	1,900.77	10,448.96	0.00	0.00
EMPLOYEE BENEFITS	360.62	2,075.96	0.00	0.00
PURCHASED SERVICES	0.00	10.98	0.00	0.00
MATERIALS & SUPPLIES	0.00	12,921.83	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2.02	0.00	727.72
TOTAL OTHER EXPENDITURES	2,261.39	25,459.75	0.00	727.72
TOTAL EXPENDITURES	2,975,238.28	849,019.65	28,590.58	5,485.34
OTHER FUND USES				
TRANSFERS OUT	11,798.44	9,706.96	0.00	1,607.80
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TOTAL OTHER FUND USES	11,798.44	9,706.96	0.00	1,607.80
FUNCTION/OBJECT CATEGORY TOTALS	2,987,036.72	858,726.61	28,590.58	7,093.14