

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 HOLLINGERS ISLAND ELEMENTARY - (0380)

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 856,774.99 | 51,715.81 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 333,701.95 | 18,697.90 | 0.00 | 0.00 |
| PURCHASED SERVICES | 2,103.57 | 9,144.89 | 0.00 | 2,287.60 |
| MATERIALS & SUPPLIES | 18,998.50 | 54,161.60 | 0.00 | 169.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 3,809.95 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 1,211,579.01 | 137,530.15 | 0.00 | 2,456.60 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 277,902.41 | 3,282.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 107,343.78 | 371.54 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 8,692.58 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 3,318.60 | 5,373.33 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 770.50 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 388,564.79 | 18,489.95 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 49,039.18 | 9,834.15 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 33,558.27 | 6,660.11 | 0.00 | 0.00 |
| PURCHASED SERVICES | 108,017.74 | 58.20 | 25,375.66 | 0.00 |
| MATERIALS & SUPPLIES | 5,845.59 | 0.00 | 122.32 | 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 | 196,460.78 | 16,552.46 | 25,497.98 | 0.00 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 74,596.19 | 67,959.88 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 53,121.29 | 47,197.30 | 0.00 | 0.00 |
| PURCHASED SERVICES | 218.75 | 4,812.77 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 96,805.92 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 258.50 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 23,597.15 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 127,936.23 | 240,631.52 | 0.00 | 0.00 |

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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 | 1,666.47 | 4,428.70 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 512.03 | 1,748.18 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 248.22 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 7,418.35 | 21,545.47 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 1,265.98 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 9,596.85 | 29,236.55 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,934,137.66 | 442,440.63 | 25,497.98 | 2,456.60 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 5,712.50 | 4,466.48 | 0.00 | 0.00 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 5,712.50 | 4,466.48 | 0.00 | 0.00 |
| FUNCTION/OBJECT CATEGORY TOTALS | 1,939,850.16 | 446,907.11 | 25,497.98 | 2,456.60 |