

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 ORCHARD ELEMENTARY SCHOOL - (0570)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,505,418.56	76,411.19	0.00	0.00
EMPLOYEE BENEFITS	589,300.08	36,049.78	0.00	0.00
PURCHASED SERVICES	3,003.21	6,112.95	0.00	0.00
MATERIALS & SUPPLIES	29,657.64	45,365.53	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,272.69	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,127,379.49	165,212.14	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	298,740.12	34,184.96	0.00	0.00
EMPLOYEE BENEFITS	111,786.30	11,179.49	0.00	0.00
PURCHASED SERVICES	4,889.52	7,020.65	0.00	0.00
MATERIALS & SUPPLIES	0.00	9,449.87	0.00	167.11
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	21.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	415,415.94	61,855.97	0.00	167.11
OPERATION & MAINTENANCE				
PERSONAL SERVICES	77,596.02	16,860.87	0.00	0.00
EMPLOYEE BENEFITS	51,420.21	10,618.16	0.00	0.00
PURCHASED SERVICES	99,790.16	0.00	48,493.27	0.00
MATERIALS & SUPPLIES	14,099.72	0.00	2,733.07	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	242,906.11	27,479.03	51,226.34	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	97,208.84	124,008.39	0.00	0.00
EMPLOYEE BENEFITS	59,871.39	82,383.61	0.00	0.00
PURCHASED SERVICES	1,170.00	6,500.73	0.00	0.00
MATERIALS & SUPPLIES	0.00	173,533.58	0.00	0.00
CAPITAL OUTLAY	0.00	699.41	0.00	0.00
OTHER OBJECTS	0.00	41,273.76	0.00	0.00
TOTAL AUXILIARY SERVICES	158,250.23	428,399.48	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	818,503.57	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	818,503.57	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	20,297.85	6,292.64	0.00	0.00
EMPLOYEE BENEFITS	3,361.69	2,011.05	0.00	0.00
PURCHASED SERVICES	0.00	316.01	0.00	0.00
MATERIALS & SUPPLIES	7,159.06	2,864.78	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,231.70	0.00	0.00
TOTAL OTHER EXPENDITURES	30,818.60	18,716.18	0.00	0.00
TOTAL EXPENDITURES	3,793,273.94	701,662.80	51,226.34	167.11
OTHER FUND USES				
TRANSFERS OUT	5,391.00	15,210.64	0.00	0.00
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TOTAL OTHER FUND USES	5,391.00	15,210.64	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,798,664.94	716,873.44	51,226.34	167.11