

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 HALL ELEMENTARY SCHOOL - (0320)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,120,570.39	9,128.21	0.00	0.00
EMPLOYEE BENEFITS	451,470.45	5,220.84	0.00	0.00
PURCHASED SERVICES	2,705.58	21,865.79	0.00	2,096.28
MATERIALS & SUPPLIES	23,073.62	89,793.98	0.00	1,584.41
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	779.07	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,597,820.04	126,787.89	0.00	3,680.69
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	273,790.94	25,611.70	0.00	0.00
EMPLOYEE BENEFITS	100,618.43	10,073.86	0.00	0.00
PURCHASED SERVICES	0.00	6,771.81	0.00	0.00
MATERIALS & SUPPLIES	6,548.24	10,175.64	0.00	1,599.48
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,001.56	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	380,957.61	55,634.57	0.00	1,599.48
OPERATION & MAINTENANCE				
PERSONAL SERVICES	58,389.37	11,534.33	0.00	0.00
EMPLOYEE BENEFITS	36,165.98	6,992.26	0.00	0.00
PURCHASED SERVICES	134,075.64	0.00	37,892.84	0.00
MATERIALS & SUPPLIES	7,174.38	0.00	405.01	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	235,805.37	18,526.59	38,297.85	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	75.00	107,683.28	0.00	0.00
EMPLOYEE BENEFITS	14.67	67,646.16	0.00	0.00
PURCHASED SERVICES	41.25	3,452.43	0.00	0.00
MATERIALS & SUPPLIES	0.00	122,332.53	0.00	0.00
CAPITAL OUTLAY	0.00	421.23	0.00	0.00
OTHER OBJECTS	0.00	34,752.89	0.00	0.00
TOTAL AUXILIARY SERVICES	130.92	336,288.52	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	948.00	80,840.10	0.00	0.00
EMPLOYEE BENEFITS	186.84	35,390.00	0.00	0.00
PURCHASED SERVICES	0.00	249.14	0.00	0.00
MATERIALS & SUPPLIES	7,283.19	3,880.06	0.00	498.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,346.93	0.00	2,002.18
TOTAL OTHER EXPENDITURES	8,418.03	121,706.23	0.00	2,500.68
TOTAL EXPENDITURES	2,223,131.97	658,943.80	38,297.85	7,780.85
OTHER FUND USES				
TRANSFERS OUT	3,645.50	4,372.54	0.00	0.00
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TOTAL OTHER FUND USES	3,645.50	4,372.54	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,226,777.47	663,316.34	38,297.85	7,780.85