

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 CRAIGHEAD ELEMENTARY SCHOOL - (0210)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,700,014.50	11,556.14	0.00	0.00
EMPLOYEE BENEFITS	685,408.04	7,846.69	0.00	0.00
PURCHASED SERVICES	5,159.76	39,319.63	0.00	1,525.74
MATERIALS & SUPPLIES	22,959.98	68,523.96	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 INSTRUCTIONAL SERVICES	2,413,542.28	127,246.42	0.00	1,525.74
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	353,813.13	46,832.35	0.00	0.00
EMPLOYEE BENEFITS	134,860.71	17,099.40	0.00	0.00
PURCHASED SERVICES	4,195.84	18,556.46	0.00	0.00
MATERIALS & SUPPLIES	1,191.63	16,882.59	0.00	520.40
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	595.00	20,608.56	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	494,656.31	119,979.36	0.00	520.40
OPERATION & MAINTENANCE				
PERSONAL SERVICES	100,327.99	0.00	0.00	0.00
EMPLOYEE BENEFITS	67,427.58	0.00	0.00	0.00
PURCHASED SERVICES	142,452.58	0.00	38,741.59	0.00
MATERIALS & SUPPLIES	10,536.24	0.00	1,997.72	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	320,744.39	0.00	40,739.31	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	31,502.90	142,425.29	0.00	0.00
EMPLOYEE BENEFITS	20,509.58	104,895.94	0.00	0.00
PURCHASED SERVICES	2,029.87	7,007.94	0.00	0.00
MATERIALS & SUPPLIES	0.00	203,807.51	0.00	0.00
CAPITAL OUTLAY	0.00	2,509.16	0.00	0.00
OTHER OBJECTS	0.00	48,497.27	0.00	0.00
TOTAL AUXILIARY SERVICES	54,042.35	509,143.11	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	81,519.06	39,563.11	0.00	0.00
EMPLOYEE BENEFITS	16,577.88	7,778.49	0.00	0.00
PURCHASED SERVICES	0.00	27.49	0.00	0.00
MATERIALS & SUPPLIES	229.85	4,377.04	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,400.00	267.87	0.00	0.00
TOTAL OTHER EXPENDITURES	99,726.79	52,014.00	0.00	0.00
TOTAL EXPENDITURES	3,382,712.12	808,382.89	40,739.31	2,046.14
OTHER FUND USES				
TRANSFERS OUT	14,074.37	90,621.90	0.00	1,253.58
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	14,074.37	90,621.90	0.00	1,253.58
FUNCTION/OBJECT CATEGORY TOTALS	3,396,786.49	899,004.79	40,739.31	3,299.72