

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 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	1,164,254.27	61,880.29	0.00	0.00
EMPLOYEE BENEFITS	467,346.52	21,744.77	0.00	0.00
PURCHASED SERVICES	3,634.91	23,663.86	0.00	4,472.21
MATERIALS & SUPPLIES	16,128.00	72,796.21	0.00	250.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	250.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,651,363.70	180,335.13	0.00	4,722.21
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	253,171.89	22,981.91	0.00	0.00
EMPLOYEE BENEFITS	98,148.90	8,905.27	0.00	0.00
PURCHASED SERVICES	0.00	8,119.86	0.00	0.00
MATERIALS & SUPPLIES	610.25	10,986.70	0.00	2,420.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	502.66	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	351,931.04	51,496.40	0.00	2,420.77
OPERATION & MAINTENANCE				
PERSONAL SERVICES	80,712.80	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,132.96	0.00	0.00	0.00
PURCHASED SERVICES	145,154.32	0.00	34,966.55	0.00
MATERIALS & SUPPLIES	9,192.87	0.00	560.76	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	289,192.95	0.00	35,527.31	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	375.00	116,902.73	0.00	0.00
EMPLOYEE BENEFITS	73.37	81,423.59	0.00	0.00
PURCHASED SERVICES	343.20	6,718.44	0.00	0.00
MATERIALS & SUPPLIES	0.00	165,877.17	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	38,747.51	0.00	0.00
TOTAL AUXILIARY SERVICES	791.57	409,669.44	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	0.00	9,269.83	0.00	0.00
EMPLOYEE BENEFITS	0.00	3,383.50	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	8,195.36	3,581.38	0.00	734.84
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,460.00	0.00	0.00	197.25
TOTAL OTHER EXPENDITURES	9,655.36	16,234.71	0.00	932.09
TOTAL EXPENDITURES	2,302,934.62	657,735.68	35,527.31	8,075.07
OTHER FUND USES				
TRANSFERS OUT	3,654.00	5,718.64	0.00	3,803.20
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,654.00	5,718.64	0.00	3,803.20
FUNCTION/OBJECT CATEGORY TOTALS	2,306,588.62	663,454.32	35,527.31	11,878.27