

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018  
 Expenditures by Cost Center, Fund, Function and Object  
 BOOTH ELEMENTARY SCHOOL - (0035)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,534,369.20	33,146.29	0.00	0.00
EMPLOYEE BENEFITS	637,284.90	19,775.09	0.00	0.00
PURCHASED SERVICES	5,009.76	27,641.73	0.00	9,334.17
MATERIALS & SUPPLIES	23,219.34	19,495.15	0.00	11,955.52
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,199,883.20	100,058.26	0.00	21,289.69
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	307,790.51	26,065.54	0.00	0.00
EMPLOYEE BENEFITS	120,140.22	14,079.70	0.00	0.00
PURCHASED SERVICES	0.00	9,686.54	0.00	0.00
MATERIALS & SUPPLIES	1,114.03	15,985.38	0.00	2,065.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,340.81	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	429,044.76	73,157.97	0.00	2,065.66
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	51,400.45	0.00	0.00	0.00
EMPLOYEE BENEFITS	34,308.10	0.00	0.00	0.00
PURCHASED SERVICES	39,175.44	65.68	23,881.43	0.00
MATERIALS & SUPPLIES	7,227.81	4,132.73	3,635.55	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	132,111.80	4,198.41	27,516.98	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	155,060.76	84,454.54	0.00	0.00
EMPLOYEE BENEFITS	124,913.45	64,111.64	0.00	0.00
PURCHASED SERVICES	94.80	7,422.71	0.00	0.00
MATERIALS & SUPPLIES	0.00	208,264.36	0.00	0.00
CAPITAL OUTLAY	0.00	1,910.11	0.00	0.00
OTHER OBJECTS	0.00	30,313.60	0.00	0.00
TOTAL AUXILIARY SERVICES	280,069.01	396,476.96	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	3,242.25	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	3,242.25	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	5,400.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,045.41	0.00	0.00
PURCHASED SERVICES	198.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	335.42	14,933.34	0.00	385.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	1,233.42	21,378.75	0.00	385.20
TOTAL EXPENDITURES	3,042,342.19	595,270.35	30,759.23	23,740.55
OTHER FUND USES				
TRANSFERS OUT	13,534.50	14,368.59	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,534.50	14,368.59	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,055,876.69	609,638.94	30,759.23	23,740.55