

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 PEARL HASKEW ELEMENTARY SCHOOL - (0859)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,030,839.23	78,124.04	0.00	0.00
EMPLOYEE BENEFITS	787,033.29	34,108.16	0.00	0.00
PURCHASED SERVICES	5,699.37	69,739.16	0.00	4,329.69
MATERIALS & SUPPLIES	23,908.48	89,778.95	0.00	11,099.85
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,847,480.37	271,750.31	0.00	15,429.54
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	358,558.37	28,840.87	0.00	0.00
EMPLOYEE BENEFITS	136,010.66	12,934.53	0.00	0.00
PURCHASED SERVICES	0.00	15,946.08	0.00	0.00
MATERIALS & SUPPLIES	952.35	3,400.08	0.00	20.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,032.00	1,881.40	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	496,553.38	63,002.96	0.00	20.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,053.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,162.92	0.00	0.00	0.00
PURCHASED SERVICES	134,517.62	0.00	36,624.80	0.00
MATERIALS & SUPPLIES	2,538.82	367.14	8,109.49	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	263,273.12	367.14	44,734.29	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	112,172.29	149,490.30	0.00	0.00
EMPLOYEE BENEFITS	82,749.22	107,115.31	0.00	0.00
PURCHASED SERVICES	1,568.40	15,444.65	0.00	0.00
MATERIALS & SUPPLIES	0.00	294,540.05	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	52,275.69	0.00	0.00
TOTAL AUXILIARY SERVICES	196,489.91	618,866.00	0.00	0.00

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	258,053.58	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	258,053.58	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	24,010.53	4,775.00	0.00	0.00
EMPLOYEE BENEFITS	4,706.60	926.72	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,631.13	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 OTHER EXPENDITURES	28,717.13	16,332.85	0.00	0.00
TOTAL EXPENDITURES	3,832,513.91	970,319.26	302,787.87	15,449.54
OTHER FUND USES				
TRANSFERS OUT	5,748.00	78,211.62	0.00	16,766.94
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,748.00	78,211.62	0.00	16,766.94
FUNCTION/OBJECT CATEGORY TOTALS	3,838,261.91	1,048,530.88	302,787.87	32,216.48