

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 MORNINGSIDE ELEMENTARY SCHOOL - (0510)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,411,022.98	24,603.46	0.00	0.00
EMPLOYEE BENEFITS	555,692.47	15,220.61	0.00	0.00
PURCHASED SERVICES	4,832.04	16,933.35	0.00	1,150.00
MATERIALS & SUPPLIES	22,465.70	89,326.42	0.00	1,659.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,994,013.19	146,083.84	0.00	2,809.28
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	335,581.54	61,726.87	0.00	0.00
EMPLOYEE BENEFITS	127,487.49	29,058.42	0.00	0.00
PURCHASED SERVICES	0.00	1,150.97	0.00	0.00
MATERIALS & SUPPLIES	3,346.36	7,290.93	0.00	455.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,549.76	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	466,415.39	100,776.95	0.00	455.72
OPERATION & MAINTENANCE				
PERSONAL SERVICES	61,863.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	40,359.93	0.00	0.00	0.00
PURCHASED SERVICES	164,586.29	0.00	14,346.68	0.00
MATERIALS & SUPPLIES	1,467.98	0.00	10,360.79	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	268,277.24	0.00	24,707.47	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	46,285.72	145,285.55	0.00	0.00
EMPLOYEE BENEFITS	28,411.78	98,926.75	0.00	0.00
PURCHASED SERVICES	8.40	11,445.35	0.00	0.00
MATERIALS & SUPPLIES	0.00	246,613.07	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	46,858.17	0.00	0.00
TOTAL AUXILIARY SERVICES	74,705.90	549,128.89	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	3,774.25	0.00	0.00
EMPLOYEE BENEFITS	0.00	740.93	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	11,832.30	5,211.30	0.00	433.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	11,832.30	9,726.48	0.00	433.66
TOTAL EXPENDITURES	2,815,244.02	805,716.16	24,707.47	3,698.66
OTHER FUND USES				
TRANSFERS OUT	4,774.00	344.50	0.00	3,623.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,774.00	344.50	0.00	3,623.00
FUNCTION/OBJECT CATEGORY TOTALS	2,820,018.02	806,060.66	24,707.47	7,321.66