

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 COLLIER ELEMENTARY SCHOOL - (0275)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,151,077.78	38,360.25	0.00	0.00
EMPLOYEE BENEFITS	877,228.22	16,001.16	0.00	0.00
PURCHASED SERVICES	6,572.30	56,503.51	0.00	1,241.55
MATERIALS & SUPPLIES	28,799.00	94,484.02	0.00	2,745.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	15,515.09	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,063,677.30	220,864.03	0.00	3,986.55
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	383,936.23	24,224.00	0.00	0.00
EMPLOYEE BENEFITS	148,412.68	14,011.75	0.00	0.00
PURCHASED SERVICES	0.00	4,454.45	0.00	0.00
MATERIALS & SUPPLIES	1,096.02	46,215.82	0.00	886.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,351.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	533,444.93	93,257.52	0.00	886.16
OPERATION & MAINTENANCE				
PERSONAL SERVICES	83,806.94	0.00	0.00	0.00
EMPLOYEE BENEFITS	63,440.29	0.00	0.00	0.00
PURCHASED SERVICES	159,563.41	72.60	37,802.20	0.00
MATERIALS & SUPPLIES	9,179.70	3,955.80	1,356.93	0.00
CAPITAL OUTLAY	0.00	0.00	12,870.09	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	315,990.34	4,028.40	52,029.22	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	138,575.83	133,076.70	0.00	0.00
EMPLOYEE BENEFITS	109,309.35	94,009.30	0.00	0.00
PURCHASED SERVICES	1,500.00	18,510.64	0.00	0.00
MATERIALS & SUPPLIES	0.00	238,153.43	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	44,016.01	0.00	0.00
TOTAL AUXILIARY SERVICES	249,385.18	527,766.08	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	94,719.20	14,934.50	0.00	0.00
EMPLOYEE BENEFITS	26,518.91	2,798.35	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,875.86	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,798.44	0.00	0.00
TOTAL OTHER EXPENDITURES	121,238.11	34,407.15	0.00	0.00
TOTAL EXPENDITURES	4,283,735.86	880,323.18	52,029.22	4,872.71
OTHER FUND USES				
TRANSFERS OUT	6,520.00	65,885.07	0.00	5,823.29
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,520.00	65,885.07	0.00	5,823.29
FUNCTION/OBJECT CATEGORY TOTALS	4,290,255.86	946,208.25	52,029.22	10,696.00