

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 TANNER WMS ELEMENTARY SCHOOL - (0710)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,043,005.92	0.00	0.00	0.00
EMPLOYEE BENEFITS	414,420.30	0.00	0.00	0.00
PURCHASED SERVICES	2,743.08	27,694.07	0.00	559.53
MATERIALS & SUPPLIES	14,569.23	832.77	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 INSTRUCTIONAL SERVICES	1,474,738.53	28,526.84	0.00	559.53
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	253,475.61	24,278.87	0.00	0.00
EMPLOYEE BENEFITS	97,124.15	14,102.67	0.00	0.00
PURCHASED SERVICES	0.00	26,930.66	0.00	0.00
MATERIALS & SUPPLIES	7,337.90	10,008.96	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,032.87	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	357,937.66	81,354.03	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	59,975.26	0.00	0.00	0.00
EMPLOYEE BENEFITS	40,365.96	0.00	0.00	0.00
PURCHASED SERVICES	94,963.88	0.00	29,153.26	0.00
MATERIALS & SUPPLIES	6,069.03	0.00	193.97	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	201,374.13	0.00	29,347.23	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	115,657.34	77,474.87	0.00	0.00
EMPLOYEE BENEFITS	88,538.29	42,903.80	0.00	0.00
PURCHASED SERVICES	1,224.72	4,608.68	0.00	0.00
MATERIALS & SUPPLIES	0.00	118,149.33	0.00	0.00
CAPITAL OUTLAY	0.00	1,016.34	0.00	0.00
OTHER OBJECTS	0.00	24,016.53	0.00	0.00
TOTAL AUXILIARY SERVICES	205,420.35	268,169.55	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	11,268.00	450.00	0.00	0.00
EMPLOYEE BENEFITS	911.52	89.70	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,092.68	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	12,179.52	2,632.38	0.00	0.00
TOTAL EXPENDITURES	2,251,650.19	380,682.80	29,347.23	559.53
OTHER FUND USES				
TRANSFERS OUT	3,749.12	18,541.32	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,749.12	18,541.32	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,255,399.31	399,224.12	29,347.23	559.53