

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 ORCHARD ELEMENTARY SCHOOL - (0570)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,504,516.38	22,768.80	0.00	0.00
EMPLOYEE BENEFITS	611,470.06	9,135.83	0.00	0.00
PURCHASED SERVICES	4,004.28	17,525.89	0.00	146.50
MATERIALS & SUPPLIES	20,538.00	87,738.71	0.00	6,459.29
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,140,528.72	137,169.23	0.00	6,605.79
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	284,194.47	36,000.65	0.00	0.00
EMPLOYEE BENEFITS	106,387.58	11,216.48	0.00	0.00
PURCHASED SERVICES	0.00	6,955.98	0.00	0.00
MATERIALS & SUPPLIES	939.51	9,979.28	0.00	2,864.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	77.66	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	391,521.56	64,230.05	0.00	2,864.66
OPERATION & MAINTENANCE				
PERSONAL SERVICES	74,336.66	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,277.14	0.00	0.00	0.00
PURCHASED SERVICES	89,861.41	0.00	34,203.69	0.00
MATERIALS & SUPPLIES	11,136.39	0.00	11,046.49	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	226,611.60	0.00	45,250.18	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	81,589.45	117,973.75	0.00	0.00
EMPLOYEE BENEFITS	53,144.65	78,195.41	0.00	0.00
PURCHASED SERVICES	692.76	9,514.68	0.00	0.00
MATERIALS & SUPPLIES	0.00	183,909.08	0.00	0.00
CAPITAL OUTLAY	0.00	2,593.40	0.00	0.00
OTHER OBJECTS	0.00	39,426.98	0.00	0.00
TOTAL AUXILIARY SERVICES	135,426.86	431,613.30	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	16,748.50	8,637.50	0.00	0.00
EMPLOYEE BENEFITS	3,183.93	1,684.41	0.00	0.00
PURCHASED SERVICES	228.72	0.00	0.00	0.00
MATERIALS & SUPPLIES	333.47	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	225.00	0.00	0.00
TOTAL OTHER EXPENDITURES	21,194.62	10,546.91	0.00	0.00
TOTAL EXPENDITURES	2,915,283.36	643,559.49	45,250.18	9,470.45
OTHER FUND USES				
TRANSFERS OUT	7,955.05	19,802.03	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,955.05	19,802.03	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,923,238.41	663,361.52	45,250.18	9,470.45