

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 MEADOWLAKE ELEMENTARY SCHOOL - (0475)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,281,912.26	1,924.00	0.00	0.00
EMPLOYEE BENEFITS	513,974.68	148.00	0.00	0.00
PURCHASED SERVICES	3,836.76	30,271.73	0.00	6,087.80
MATERIALS & SUPPLIES	19,648.63	80,986.92	10,269.32	4,243.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	197.88	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,819,372.33	113,528.53	10,269.32	10,331.44
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	282,034.68	12,301.64	0.00	0.00
EMPLOYEE BENEFITS	108,429.04	1,329.44	0.00	0.00
PURCHASED SERVICES	307.37	30,107.27	0.00	0.00
MATERIALS & SUPPLIES	961.00	3,898.50	0.00	1,626.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,647.00	1,727.87	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	393,379.09	49,364.72	0.00	1,626.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	83,177.64	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,686.69	0.00	0.00	0.00
PURCHASED SERVICES	109,431.74	0.00	19,212.09	0.00
MATERIALS & SUPPLIES	8,661.65	0.00	1,352.61	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	255,957.72	0.00	20,564.70	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	55,036.60	112,040.01	0.00	0.00
EMPLOYEE BENEFITS	35,535.65	78,559.92	0.00	0.00
PURCHASED SERVICES	1,200.00	9,942.35	0.00	0.00
MATERIALS & SUPPLIES	0.00	128,372.78	0.00	0.00
CAPITAL OUTLAY	0.00	1,865.50	0.00	0.00
OTHER OBJECTS	0.00	37,727.38	0.00	0.00
TOTAL AUXILIARY SERVICES	91,772.25	368,507.94	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	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	35,444.54	45,165.78	0.00	0.00
EMPLOYEE BENEFITS	3,766.73	16,253.70	0.00	0.00
PURCHASED SERVICES	350.92	0.00	0.00	0.00
MATERIALS & SUPPLIES	47.40	8,567.84	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	1,501.41
TOTAL OTHER EXPENDITURES	40,309.59	69,987.32	0.00	1,501.41
TOTAL EXPENDITURES	2,600,790.98	601,388.51	30,834.02	13,458.85
OTHER FUND USES				
TRANSFERS OUT	13,454.08	45,403.21	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,454.08	45,403.21	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,614,245.06	646,791.72	30,834.02	13,458.85