

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 COUNCIL ELEMENTARY SCHOOL - (0200)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,144,114.07	0.00	0.00	0.00
EMPLOYEE BENEFITS	820,399.30	0.00	0.00	0.00
PURCHASED SERVICES	6,024.12	71,691.76	0.00	77.00
MATERIALS & SUPPLIES	28,949.06	24,357.90	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	2,999,486.55	96,049.66	0.00	77.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	382,218.82	0.00	0.00	0.00
EMPLOYEE BENEFITS	138,164.35	996.50	0.00	0.00
PURCHASED SERVICES	2,500.00	5,982.02	0.00	0.00
MATERIALS & SUPPLIES	1,392.46	32,024.42	0.00	4,467.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	87,323.66	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	524,275.63	126,326.60	0.00	4,467.76
OPERATION & MAINTENANCE				
PERSONAL SERVICES	76,481.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,867.34	0.00	0.00	0.00
PURCHASED SERVICES	162,746.47	0.00	35,088.53	0.00
MATERIALS & SUPPLIES	8,770.29	0.00	2,910.60	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	299,865.14	0.00	37,999.13	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	1,597.50	114,141.05	0.00	0.00
EMPLOYEE BENEFITS	297.03	82,482.25	0.00	0.00
PURCHASED SERVICES	3,098.40	6,265.67	0.00	0.00
MATERIALS & SUPPLIES	0.00	166,420.82	0.00	0.00
CAPITAL OUTLAY	0.00	2,166.33	0.00	0.00
OTHER OBJECTS	0.00	39,030.82	0.00	0.00
TOTAL AUXILIARY SERVICES	4,992.93	410,506.94	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	87,315.91	0.00	0.00	0.00
EMPLOYEE BENEFITS	32,268.17	0.00	0.00	0.00
PURCHASED SERVICES	313.20	0.00	0.00	0.00
MATERIALS & SUPPLIES	308.86	18,251.64	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	653.09
TOTAL OTHER EXPENDITURES	120,906.14	18,251.64	0.00	653.09
TOTAL EXPENDITURES	3,949,526.39	651,134.84	37,999.13	5,197.85
OTHER FUND USES				
TRANSFERS OUT	8,189.42	96,127.29	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,189.42	96,127.29	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,957,715.81	747,262.13	37,999.13	5,197.85