

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017  
 Expenditures by Cost Center, Fund, Function and Object  
 CRAIGHEAD ELEMENTARY SCHOOL - (0210)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,613,995.33	7,108.75	0.00	0.00
EMPLOYEE BENEFITS	656,094.75	1,352.95	0.00	0.00
PURCHASED SERVICES	5,296.56	39,950.18	0.00	1,383.96
MATERIALS & SUPPLIES	15,428.00	115,199.15	0.00	140.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,290,814.64	163,611.03	0.00	1,523.96
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	329,409.87	38,573.50	0.00	0.00
EMPLOYEE BENEFITS	124,306.05	7,049.20	0.00	0.00
PURCHASED SERVICES	0.00	9,922.08	0.00	0.00
MATERIALS & SUPPLIES	719.10	11,532.71	0.00	696.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	9,181.73	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	454,435.02	76,259.22	0.00	696.90
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	80,594.31	2,208.00	0.00	0.00
EMPLOYEE BENEFITS	54,750.34	434.96	0.00	0.00
PURCHASED SERVICES	156,088.48	0.00	29,990.60	0.00
MATERIALS & SUPPLIES	9,770.12	0.00	1,882.80	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	301,203.25	2,642.96	44,743.49	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	30,490.36	137,227.89	0.00	0.00
EMPLOYEE BENEFITS	20,270.38	95,878.31	0.00	0.00
PURCHASED SERVICES	482.40	24,622.11	0.00	0.00
MATERIALS & SUPPLIES	0.00	248,056.65	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	48,260.73	0.00	0.00
TOTAL AUXILIARY SERVICES	51,243.14	566,442.69	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	7,340.34	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	7,340.34	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	6,956.25	142,727.52	0.00	0.00
EMPLOYEE BENEFITS	1,353.65	27,015.94	0.00	0.00
PURCHASED SERVICES	1,216.29	15,625.00	0.00	0.00
MATERIALS & SUPPLIES	7,312.90	7,095.78	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,460.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	18,299.09	192,464.24	0.00	0.00
TOTAL EXPENDITURES	3,115,995.14	1,008,760.48	44,743.49	2,220.86
OTHER FUND USES				
TRANSFERS OUT	18,158.82	40,072.30	0.00	18.36
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	18,158.82	40,072.30	0.00	18.36
FUNCTION/OBJECT CATEGORY TOTALS	3,134,153.96	1,048,832.78	44,743.49	2,239.22