

Expenditures by Cost Center, Fund, Function and Object  
 TURNER ELEMENTARY SCHOOL - (0323)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,545,828.60	6,983.35	0.00	0.00
EMPLOYEE BENEFITS	633,256.14	537.02	0.00	0.00
PURCHASED SERVICES	4,498.20	39,839.26	0.00	2,650.52
MATERIALS & SUPPLIES	24,073.00	45,985.38	0.00	714.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,182.85	0.00	424.33
TOTAL INSTRUCTIONAL SERVICES	2,207,655.94	94,527.86	0.00	3,789.13
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	334,663.79	4,252.00	0.00	0.00
EMPLOYEE BENEFITS	125,852.95	327.00	0.00	0.00
PURCHASED SERVICES	0.00	35,527.94	0.00	811.50
MATERIALS & SUPPLIES	1,118.42	58,572.14	0.00	2,973.97
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,390.34	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	461,635.16	106,069.42	0.00	3,785.47
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	74,186.17	0.00	0.00	0.00
EMPLOYEE BENEFITS	53,068.05	0.00	0.00	0.00
PURCHASED SERVICES	122,919.01	1,599.00	21,936.20	0.00
MATERIALS & SUPPLIES	8,269.49	1,018.00	922.60	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	258,442.72	2,617.00	22,858.80	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	117,350.12	110,895.36	0.00	0.00
EMPLOYEE BENEFITS	83,833.19	79,792.22	0.00	0.00
PURCHASED SERVICES	2,058.00	6,491.28	0.00	0.00
MATERIALS & SUPPLIES	0.00	192,760.18	0.00	0.00
CAPITAL OUTLAY	0.00	2,114.24	0.00	0.00
OTHER OBJECTS	0.00	37,459.95	0.00	0.00
TOTAL AUXILIARY SERVICES	203,241.31	429,513.23	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018  
 Expenditures by Cost Center, Fund, Function and Object  
 TURNER ELEMENTARY SCHOOL - (0323)

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	86,648.91	3,300.00	0.00	0.00
EMPLOYEE BENEFITS	27,390.99	640.51	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7,492.22	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	112.00	0.00	0.00
TOTAL OTHER EXPENDITURES	122,232.12	4,052.51	0.00	0.00
TOTAL EXPENDITURES	3,253,207.25	636,780.02	22,858.80	7,574.60
OTHER FUND USES				
TRANSFERS OUT	6,380.65	104,931.87	0.00	95.37
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,380.65	104,931.87	0.00	95.37
FUNCTION/OBJECT CATEGORY TOTALS	3,259,587.90	741,711.89	22,858.80	7,669.97