

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 WILL ELEMENTARY SCHOOL - (0400)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,525,736.87	67,143.46	0.00	0.00
EMPLOYEE BENEFITS	611,415.38	30,600.41	0.00	0.00
PURCHASED SERVICES	5,195.04	11,242.92	0.00	274.52
MATERIALS & SUPPLIES	19,426.00	51,204.55	0.00	1,856.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,198.52	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,161,773.29	165,389.86	0.00	2,131.24
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	334,269.48	5,899.25	0.00	0.00
EMPLOYEE BENEFITS	126,213.75	954.33	0.00	0.00
PURCHASED SERVICES	0.00	12,463.82	0.00	0.00
MATERIALS & SUPPLIES	1,145.23	35,816.01	0.00	322.86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,605.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	461,628.46	56,738.41	0.00	322.86
OPERATION & MAINTENANCE				
PERSONAL SERVICES	78,137.09	540.00	0.00	0.00
EMPLOYEE BENEFITS	52,187.02	107.63	0.00	0.00
PURCHASED SERVICES	180,877.57	0.00	44,863.31	0.00
MATERIALS & SUPPLIES	7,699.82	0.00	1,313.55	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	318,901.50	647.63	46,176.86	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	78,371.55	138,208.05	0.00	0.00
EMPLOYEE BENEFITS	55,651.22	105,118.49	0.00	0.00
PURCHASED SERVICES	2,940.77	10,427.58	0.00	0.00
MATERIALS & SUPPLIES	0.00	212,778.51	0.00	0.00
CAPITAL OUTLAY	0.00	2,413.89	0.00	0.00
OTHER OBJECTS	0.00	48,304.13	0.00	0.00
TOTAL AUXILIARY SERVICES	136,963.54	517,250.65	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	40,317.04	41,583.29	0.00	0.00
EMPLOYEE BENEFITS	14,387.13	19,442.32	0.00	0.00
PURCHASED SERVICES	0.00	45.08	0.00	0.00
MATERIALS & SUPPLIES	334.19	9,008.12	0.00	1,925.22
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	3,178.59	0.00	805.07
TOTAL OTHER EXPENDITURES	55,738.36	73,257.40	0.00	2,730.29
TOTAL EXPENDITURES	3,135,005.15	813,283.95	46,176.86	5,184.39
OTHER FUND USES				
TRANSFERS OUT	9,445.19	34,088.40	0.00	40,205.25
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,445.19	34,088.40	0.00	40,205.25
FUNCTION/OBJECT CATEGORY TOTALS	3,144,450.34	847,372.35	46,176.86	45,389.64