

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 BURROUGHS ELEMENTARY SCHOOL - (0140)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,027,720.71	25,208.19	0.00	0.00
EMPLOYEE BENEFITS	410,182.78	15,858.78	0.00	0.00
PURCHASED SERVICES	2,910.60	11,172.76	0.00	0.00
MATERIALS & SUPPLIES	9,284.00	100,732.88	0.00	1,520.10
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,450,098.09	152,972.61	0.00	1,520.10
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	286,379.48	13,781.50	0.00	0.00
EMPLOYEE BENEFITS	106,619.70	1,059.82	0.00	0.00
PURCHASED SERVICES	0.00	7,347.12	0.00	0.00
MATERIALS & SUPPLIES	692.34	11,124.65	0.00	5,797.35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,129.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	393,691.52	35,442.09	0.00	5,797.35
OPERATION & MAINTENANCE				
PERSONAL SERVICES	67,326.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	42,904.79	0.00	0.00	0.00
PURCHASED SERVICES	80,346.50	0.00	15,493.07	0.00
MATERIALS & SUPPLIES	6,846.39	0.00	3,268.24	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	197,423.68	0.00	18,761.31	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	101,444.54	77,953.89	0.00	0.00
EMPLOYEE BENEFITS	75,625.62	51,964.42	0.00	0.00
PURCHASED SERVICES	454.80	9,463.21	0.00	0.00
MATERIALS & SUPPLIES	0.00	153,618.12	0.00	0.00
CAPITAL OUTLAY	0.00	1,577.74	0.00	0.00
OTHER OBJECTS	0.00	27,265.77	0.00	0.00
TOTAL AUXILIARY SERVICES	177,524.96	321,843.15	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	19,758.48	36,618.60	0.00	0.00
EMPLOYEE BENEFITS	7,995.53	12,890.90	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,881.84	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	28,454.01	56,391.34	0.00	0.00
TOTAL EXPENDITURES	2,247,192.26	566,649.19	18,761.31	7,317.45
OTHER FUND USES				
TRANSFERS OUT	10,832.92	14,758.37	0.00	316.62
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TOTAL OTHER FUND USES	10,832.92	14,758.37	0.00	316.62
FUNCTION/OBJECT CATEGORY TOTALS	2,258,025.18	581,407.56	18,761.31	7,634.07