

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017  
 Expenditures by Cost Center, Fund, Function and Object  
 COUNCIL ELEMENTARY SCHOOL - (0200)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,180,838.32	0.00	0.00	0.00
EMPLOYEE BENEFITS	822,248.74	0.00	0.00	0.00
PURCHASED SERVICES	6,158.03	97,194.51	0.00	0.00
MATERIALS & SUPPLIES	25,764.39	26,704.47	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	904.08
TOTAL INSTRUCTIONAL SERVICES	3,035,009.48	123,898.98	0.00	904.08
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	324,919.47	23,010.00	0.00	0.00
EMPLOYEE BENEFITS	114,391.49	13,897.08	0.00	0.00
PURCHASED SERVICES	0.00	2,533.05	0.00	0.00
MATERIALS & SUPPLIES	985.87	30,283.24	0.00	3,811.86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	60,040.41	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	440,296.83	129,763.78	0.00	3,811.86
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	73,390.34	0.00	0.00	0.00
EMPLOYEE BENEFITS	52,826.53	0.00	0.00	0.00
PURCHASED SERVICES	183,167.79	3,700.00	52,904.99	0.00
MATERIALS & SUPPLIES	8,963.07	0.00	5,030.45	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	318,347.73	3,700.00	57,935.44	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	2,180.40	113,361.08	0.00	0.00
EMPLOYEE BENEFITS	416.25	78,124.45	0.00	0.00
PURCHASED SERVICES	2,932.08	6,994.91	0.00	0.00
MATERIALS & SUPPLIES	0.00	206,480.51	0.00	0.00
CAPITAL OUTLAY	0.00	16,325.00	0.00	0.00
OTHER OBJECTS	0.00	43,127.04	0.00	0.00
TOTAL AUXILIARY SERVICES	5,528.73	464,412.99	0.00	0.00

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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	8,706.02	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	8,706.02	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	98,508.05	13,587.50	0.00	0.00
EMPLOYEE BENEFITS	33,648.73	2,668.08	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	4,473.96	19,285.90	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	137,360.74	35,541.48	0.00	0.00
TOTAL EXPENDITURES	3,936,543.51	757,317.23	66,641.46	4,715.94
OTHER FUND USES				
TRANSFERS OUT	6,078.00	91,998.44	0.00	1,796.49
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,078.00	91,998.44	0.00	1,796.49
FUNCTION/OBJECT CATEGORY TOTALS	3,942,621.51	849,315.67	66,641.46	6,512.43