

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	3,151,892.87	0.00	0.00	0.00
EMPLOYEE BENEFITS	1,253,985.10	0.00	0.00	0.00
PURCHASED SERVICES	9,349.20	123,472.79	0.00	3,641.86
MATERIALS & SUPPLIES	44,034.16	95,592.05	0.00	221.63
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,463.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	4,459,261.33	222,527.84	0.00	3,863.49
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	515,621.75	67,332.64	0.00	0.00
EMPLOYEE BENEFITS	195,234.70	16,779.35	0.00	0.00
PURCHASED SERVICES	0.00	20,017.91	0.00	1,000.72
MATERIALS & SUPPLIES	2,166.55	41,221.14	0.00	1,116.51
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,568.49	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	713,023.00	146,919.53	0.00	2,117.23
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	104,026.80	0.00	0.00	0.00
EMPLOYEE BENEFITS	73,972.96	0.00	0.00	0.00
PURCHASED SERVICES	156,344.91	0.00	39,326.64	0.00
MATERIALS & SUPPLIES	11,083.05	0.00	3,338.15	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	345,427.72	0.00	42,664.79	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	145,399.04	198,968.07	0.00	0.00
EMPLOYEE BENEFITS	112,451.66	149,900.01	0.00	0.00
PURCHASED SERVICES	1,147.20	16,083.45	0.00	0.00
MATERIALS & SUPPLIES	0.00	413,873.00	0.00	0.00
CAPITAL OUTLAY	0.00	5,065.69	0.00	0.00
OTHER OBJECTS	0.00	70,088.89	0.00	0.00
TOTAL AUXILIARY SERVICES	258,997.90	853,979.11	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  
 O ROURKE ELEMENTARY SCHOOL - (0622)

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	1,031.71	400.00	0.00	0.00
EMPLOYEE BENEFITS	200.46	79.72	0.00	0.00
PURCHASED SERVICES	176.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	269.69	23,751.85	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	313.61	0.00	0.00
TOTAL OTHER EXPENDITURES	2,378.26	24,545.18	0.00	0.00
TOTAL EXPENDITURES	5,779,088.21	1,247,971.66	42,664.79	5,980.72
OTHER FUND USES				
TRANSFERS OUT	19,465.54	7,982.56	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	19,465.54	7,982.56	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	5,798,553.75	1,255,954.22	42,664.79	5,980.72