

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 NORTH MOBILE MIDDLE SCHOOL - (0021)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,382,890.13	95,031.45	0.00	0.00
EMPLOYEE BENEFITS	544,714.31	65,657.38	0.00	0.00
PURCHASED SERVICES	5,053.92	25,252.45	0.00	4,939.60
MATERIALS & SUPPLIES	23,536.64	23,883.10	0.00	5,483.23
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,956,195.00	209,824.38	0.00	10,422.83
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	385,066.00	5,256.00	1,510.81	0.00
EMPLOYEE BENEFITS	142,191.98	648.98	301.10	0.00
PURCHASED SERVICES	0.00	6,624.67	0.00	168.00
MATERIALS & SUPPLIES	1,054.00	9,817.56	0.00	9,289.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,058.55	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	528,311.98	23,405.76	1,811.91	9,457.16
OPERATION & MAINTENANCE				
PERSONAL SERVICES	90,166.36	0.00	258.78	0.00
EMPLOYEE BENEFITS	63,874.34	0.00	245.34	0.00
PURCHASED SERVICES	144,301.38	1,310.40	66,814.92	0.00
MATERIALS & SUPPLIES	9,735.82	4,173.12	840.80	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	308,077.90	5,483.52	68,159.84	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	277,328.92	131,113.75	1,106.14	0.00
EMPLOYEE BENEFITS	197,966.57	90,310.12	683.17	0.00
PURCHASED SERVICES	1,336.80	8,332.23	0.00	0.00
MATERIALS & SUPPLIES	0.00	190,052.55	0.00	0.00
CAPITAL OUTLAY	0.00	2,135.39	0.00	0.00
OTHER OBJECTS	0.00	44,282.63	0.00	0.00
TOTAL AUXILIARY SERVICES	476,632.29	466,226.67	1,789.31	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	9,654.45	0.00	0.00	0.00
EMPLOYEE BENEFITS	1,924.13	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	22,789.76	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	9,150.77	0.00	358.45
TOTAL OTHER EXPENDITURES	11,578.58	31,940.53	0.00	358.45
TOTAL EXPENDITURES	3,280,795.75	736,880.86	71,761.06	20,238.44
OTHER FUND USES				
TRANSFERS OUT	6,327.53	15,286.35	0.00	515.66
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,327.53	15,286.35	0.00	515.66
FUNCTION/OBJECT CATEGORY TOTALS	3,287,123.28	752,167.21	71,761.06	20,754.10