

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	647,797.60	59,903.66	0.00	0.00
EMPLOYEE BENEFITS	264,846.77	26,561.34	0.00	0.00
PURCHASED SERVICES	2,222.64	35,650.92	0.00	1,673.85
MATERIALS & SUPPLIES	10,762.00	36,702.08	0.00	1,813.94
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	300.00
TOTAL INSTRUCTIONAL SERVICES	925,629.01	158,818.00	0.00	3,787.79
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	215,868.02	62,883.09	0.00	0.00
EMPLOYEE BENEFITS	84,761.29	20,429.45	0.00	0.00
PURCHASED SERVICES	0.00	11,152.90	0.00	9,983.08
MATERIALS & SUPPLIES	518.18	7,810.35	0.00	17,807.26
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	600.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	301,147.49	102,875.79	0.00	27,790.34
OPERATION & MAINTENANCE				
PERSONAL SERVICES	52,032.29	0.00	0.00	0.00
EMPLOYEE BENEFITS	36,480.28	0.00	0.00	0.00
PURCHASED SERVICES	177,288.13	4,431.11	42,416.23	0.00
MATERIALS & SUPPLIES	6,161.55	54.96	226.28	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	271,962.25	4,486.07	42,642.51	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	75,887.48	87,879.83	0.00	0.00
EMPLOYEE BENEFITS	48,374.32	57,038.84	0.00	0.00
PURCHASED SERVICES	3,073.20	3,238.60	0.00	0.00
MATERIALS & SUPPLIES	0.00	93,622.04	0.00	0.00
CAPITAL OUTLAY	0.00	1,109.43	0.00	0.00
OTHER OBJECTS	0.00	28,796.10	0.00	0.00
TOTAL AUXILIARY SERVICES	127,335.00	271,684.84	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
 CALCEDEAVER ELEMENTARY SCHOOL - (0150)

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	8,052.01	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	8,052.01	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	1,912.29	47,593.60	0.00	0.00
EMPLOYEE BENEFITS	254.66	8,780.91	0.00	0.00
PURCHASED SERVICES	300.00	18,282.58	0.00	0.00
MATERIALS & SUPPLIES	298.89	23,688.82	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	3,465.84	98,345.91	0.00	0.00
TOTAL EXPENDITURES	1,629,539.59	644,262.62	42,642.51	31,578.13
OTHER FUND USES				
TRANSFERS OUT	3,089.90	29,999.02	0.00	1,313.13
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,089.90	29,999.02	0.00	1,313.13
FUNCTION/OBJECT CATEGORY TOTALS	1,632,629.49	674,261.64	42,642.51	32,891.26