

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 2,332,939.96 | 72,625.44 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 882,154.16 | 32,800.98 | 0.00 | 0.00 |
| PURCHASED SERVICES | 6,321.60 | 117,179.72 | 0.00 | 130,929.32 |
| MATERIALS & SUPPLIES | 39,865.26 | 112,216.72 | 0.00 | 2,146.82 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 210.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 3,261,280.98 | 335,032.86 | 0.00 | 133,076.14 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 703,006.55 | 60,079.38 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 239,338.61 | 23,603.42 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 36,227.48 | 0.00 | 705.49 |
| MATERIALS & SUPPLIES | 1,609.22 | 17,171.34 | 0.00 | 12,647.17 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 5,585.50 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 943,954.38 | 142,667.12 | 0.00 | 13,352.66 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 140,941.99 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 95,686.08 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 320,952.83 | 0.00 | 130,278.18 | 0.00 |
| MATERIALS & SUPPLIES | 25,459.07 | 25.00 | 5,585.02 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 11,399.55 | 0.00 | 28,815.15 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 594,439.52 | 25.00 | 164,678.35 | 0.00 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 72,376.31 | 150,375.44 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 42,357.57 | 97,372.62 | 0.00 | 0.00 |
| PURCHASED SERVICES | 11,146.65 | 9,086.66 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 194,574.13 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 1,970.81 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 47,884.24 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 125,880.53 | 501,263.90 | 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
 LEFLORE HIGH SCHOOL - (0730)

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 | 5,775.00 | 14,641.50 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 1,150.99 | 2,870.84 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 82.83 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 7,162.67 | 0.00 | 529.50 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 2,542.71 | 0.00 | 700.00 |
| TOTAL OTHER EXPENDITURES | 6,925.99 | 27,300.55 | 0.00 | 1,229.50 |
| TOTAL EXPENDITURES | 4,932,481.40 | 1,006,289.43 | 164,678.35 | 147,658.30 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 13,705.80 | 22,192.38 | 0.00 | 11,018.14 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 13,705.80 | 22,192.38 | 0.00 | 11,018.14 |
| FUNCTION/OBJECT CATEGORY TOTALS | 4,946,187.20 | 1,028,481.81 | 164,678.35 | 158,676.44 |