

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,390,916.80	0.00	0.00	0.00
EMPLOYEE BENEFITS	554,371.76	0.00	0.00	0.00
PURCHASED SERVICES	4,462.92	29,754.26	0.00	4,069.00
MATERIALS & SUPPLIES	22,145.00	38,731.86	0.00	5,464.82
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	572.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,971,896.48	69,058.12	0.00	9,533.82
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	332,833.63	6,387.71	0.00	0.00
EMPLOYEE BENEFITS	126,409.74	1,157.46	0.00	0.00
PURCHASED SERVICES	0.00	14,056.98	0.00	0.00
MATERIALS & SUPPLIES	1,085.00	23,666.83	0.00	15,927.18
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	165.22	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	460,328.37	45,434.20	0.00	15,927.18
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	75,216.59	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,071.00	0.00	0.00	0.00
PURCHASED SERVICES	153,340.28	15,491.30	35,519.28	0.00
MATERIALS & SUPPLIES	6,496.96	842.62	1,838.97	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	286,124.83	16,333.92	37,358.25	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	134,518.72	80,521.95	0.00	0.00
EMPLOYEE BENEFITS	97,405.37	58,015.78	0.00	0.00
PURCHASED SERVICES	1,653.60	7,216.09	0.00	0.00
MATERIALS & SUPPLIES	0.00	156,993.82	0.00	0.00
CAPITAL OUTLAY	0.00	1,685.49	0.00	0.00
OTHER OBJECTS	0.00	28,400.73	0.00	0.00
TOTAL AUXILIARY SERVICES	233,577.69	332,833.86	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  
 CASTLEN ELEMENTARY SCHOOL - (0340)

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	2,000.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	2,000.00	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	0.00	5,175.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,016.51	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	24,354.26	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	25.60	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	30,571.37	0.00	0.00
TOTAL EXPENDITURES	2,951,927.37	494,231.47	39,358.25	25,461.00
OTHER FUND USES				
TRANSFERS OUT	13,116.68	27,610.53	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,116.68	27,610.53	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,965,044.05	521,842.00	39,358.25	25,461.00