

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,456,683.56	0.00	0.00	0.00
EMPLOYEE BENEFITS	579,898.86	0.00	0.00	0.00
PURCHASED SERVICES	4,374.72	30,597.93	0.00	0.00
MATERIALS & SUPPLIES	23,817.23	96,675.67	0.00	2,135.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,331.00
TOTAL INSTRUCTIONAL SERVICES	2,064,774.37	127,273.60	0.00	3,466.50
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	312,751.42	9,254.00	0.00	0.00
EMPLOYEE BENEFITS	112,441.31	2,373.70	0.00	0.00
PURCHASED SERVICES	0.00	5,497.21	0.00	0.00
MATERIALS & SUPPLIES	1,061.76	30,024.72	0.00	1,252.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,944.08	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	426,254.49	49,093.71	0.00	1,252.77
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	72,550.36	0.00	0.00	0.00
EMPLOYEE BENEFITS	47,768.67	0.00	0.00	0.00
PURCHASED SERVICES	115,085.97	0.00	1,924.51	0.00
MATERIALS & SUPPLIES	6,392.27	3,680.57	4,129.94	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	241,797.27	3,680.57	6,054.45	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	1,256.28	100,506.84	0.00	0.00
EMPLOYEE BENEFITS	231.05	67,652.40	0.00	0.00
PURCHASED SERVICES	1,422.00	1,591.57	0.00	0.00
MATERIALS & SUPPLIES	0.00	165,696.90	0.00	0.00
CAPITAL OUTLAY	0.00	1,499.40	0.00	0.00
OTHER OBJECTS	0.00	32,534.70	0.00	0.00
TOTAL AUXILIARY SERVICES	2,909.33	369,481.81	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  
 OLD SHELL RD ELEMENTARY SCH - (0550)

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	69,431.12	2,250.00	0.00	0.00
EMPLOYEE BENEFITS	9,079.12	435.10	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,651.02	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	64,463.57	0.00	567.70
TOTAL OTHER EXPENDITURES	78,510.24	77,799.69	0.00	567.70
TOTAL EXPENDITURES	2,814,245.70	627,329.38	6,054.45	5,286.97
OTHER FUND USES				
TRANSFERS OUT	8,077.39	101,331.74	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,077.39	101,331.74	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,822,323.09	728,661.12	6,054.45	5,286.97