

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,050,530.37	97,568.26	0.00	0.00
EMPLOYEE BENEFITS	761,539.93	49,646.83	0.00	0.00
PURCHASED SERVICES	6,258.32	112,152.64	0.00	19,233.18
MATERIALS & SUPPLIES	31,525.27	150,127.96	0.00	24,375.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	275.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,849,853.89	409,770.69	0.00	43,608.22
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	630,618.00	35,067.82	0.00	0.00
EMPLOYEE BENEFITS	224,913.72	17,546.93	0.00	0.00
PURCHASED SERVICES	6,800.70	36,376.27	0.00	5,000.00
MATERIALS & SUPPLIES	1,394.95	16,288.01	0.00	45,312.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,710.00	8,732.31	0.00	280.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	865,437.37	114,011.34	0.00	50,592.77
OPERATION & MAINTENANCE				
PERSONAL SERVICES	176,310.28	0.00	0.00	0.00
EMPLOYEE BENEFITS	111,797.45	0.00	0.00	0.00
PURCHASED SERVICES	278,348.44	0.00	59,691.98	0.00
MATERIALS & SUPPLIES	22,960.47	0.00	6,131.00	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	589,416.64	0.00	65,822.98	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	92,934.09	101,401.10	0.00	0.00
EMPLOYEE BENEFITS	57,574.98	78,268.14	0.00	0.00
PURCHASED SERVICES	4,242.96	8,917.66	0.00	0.00
MATERIALS & SUPPLIES	0.00	168,981.53	0.00	0.00
CAPITAL OUTLAY	0.00	1,473.79	0.00	0.00
OTHER OBJECTS	0.00	35,701.11	0.00	0.00
TOTAL AUXILIARY SERVICES	154,752.03	394,743.33	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
 VIGOR HIGH SCHOOL - (0750)

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	5,362.50	16,658.80	0.00	0.00
EMPLOYEE BENEFITS	1,068.79	3,319.73	0.00	0.00
PURCHASED SERVICES	0.00	210.68	0.00	0.00
MATERIALS & SUPPLIES	0.00	33,558.47	0.00	3,161.82
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	559.28	0.00	799.90
TOTAL OTHER EXPENDITURES	6,431.29	54,306.96	0.00	3,961.72
TOTAL EXPENDITURES	4,465,891.22	972,832.32	65,822.98	98,162.71
OTHER FUND USES				
TRANSFERS OUT	8,454.98	22,786.95	0.00	2,773.71
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,454.98	22,786.95	0.00	2,773.71
FUNCTION/OBJECT CATEGORY TOTALS	4,474,346.20	995,619.27	65,822.98	100,936.42