

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	448,552.87	990,878.55	0.00	0.00
EMPLOYEE BENEFITS	183,170.55	449,120.42	0.00	0.00
PURCHASED SERVICES	11,154.46	3,276.23	0.00	0.00
MATERIALS & SUPPLIES	61,774.08	1,389.67	0.00	2,890.34
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,305.62
TOTAL INSTRUCTIONAL SERVICES	704,651.96	1,444,664.87	0.00	4,195.96
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	189,741.60	104,082.00	0.00	0.00
EMPLOYEE BENEFITS	67,918.36	40,271.63	0.00	0.00
PURCHASED SERVICES	43,580.58	83.55	0.00	5,463.63
MATERIALS & SUPPLIES	571.80	1,624.78	0.00	622.33
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	659.00	398.03	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	302,471.34	146,459.99	0.00	6,085.96
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	37,510.98	0.00	0.00	0.00
EMPLOYEE BENEFITS	26,371.32	0.00	0.00	0.00
PURCHASED SERVICES	176,568.93	29.58	8,244.98	0.00
MATERIALS & SUPPLIES	2,142.31	0.00	850.04	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,000.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	252,593.54	29.58	9,095.02	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	182,900.86	0.00	0.00	0.00
EMPLOYEE BENEFITS	119,414.30	0.00	0.00	0.00
PURCHASED SERVICES	314.40	7,625.60	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	1,402.35	0.00	0.00
TOTAL AUXILIARY SERVICES	302,629.56	9,027.95	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  
 SOUTHWEST REGIONAL SCHOOL - (5160)

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	0.00	58,477.14	0.00	0.00
EMPLOYEE BENEFITS	0.00	40,386.15	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	66.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	98,863.29	0.00	66.00
TOTAL EXPENDITURES	1,562,346.40	1,699,045.68	9,095.02	10,347.92
OTHER FUND USES				
TRANSFERS OUT	9,652.90	1,794.26	0.00	27,841.65
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,652.90	1,794.26	0.00	27,841.65
FUNCTION/OBJECT CATEGORY TOTALS	1,571,999.30	1,700,839.94	9,095.02	38,189.57