

UNAUDITED

|                                       | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| <b>INSTRUCTIONAL SERVICES</b>         |              |                      |              |                       |
| PERSONAL SERVICES                     | 2,244,534.44 | 94,791.81            | 0.00         | 0.00                  |
| EMPLOYEE BENEFITS                     | 892,293.26   | 45,826.43            | 0.00         | 0.00                  |
| PURCHASED SERVICES                    | 6,147.60     | 56,768.56            | 0.00         | 0.00                  |
| MATERIALS & SUPPLIES                  | 31,699.14    | 37,159.95            | 0.00         | 0.00                  |
| CAPITAL OUTLAY                        | 0.00         | 0.00                 | 0.00         | 0.00                  |
| OTHER OBJECTS                         | 0.00         | 10,145.67            | 0.00         | 0.00                  |
| TOTAL INSTRUCTIONAL SERVICES          | 3,174,674.44 | 244,692.42           | 0.00         | 0.00                  |
| <b>INSTRUCTIONAL SUPPORT SERVICES</b> |              |                      |              |                       |
| PERSONAL SERVICES                     | 354,538.14   | 20,360.60            | 0.00         | 0.00                  |
| EMPLOYEE BENEFITS                     | 132,442.24   | 3,824.20             | 0.00         | 0.00                  |
| PURCHASED SERVICES                    | 0.00         | 32,861.73            | 0.00         | 0.00                  |
| MATERIALS & SUPPLIES                  | 1,545.61     | 14,639.06            | 0.00         | 0.00                  |
| CAPITAL OUTLAY                        | 0.00         | 0.00                 | 0.00         | 0.00                  |
| OTHER OBJECTS                         | 0.00         | 6,417.40             | 0.00         | 0.00                  |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES  | 488,525.99   | 78,102.99            | 0.00         | 0.00                  |
| <b>OPERATION &amp; MAINTENANCE</b>    |              |                      |              |                       |
| PERSONAL SERVICES                     | 74,857.63    | 0.00                 | 0.00         | 0.00                  |
| EMPLOYEE BENEFITS                     | 52,496.94    | 0.00                 | 0.00         | 0.00                  |
| PURCHASED SERVICES                    | 151,644.11   | 3,588.95             | 9,317.13     | 0.00                  |
| MATERIALS & SUPPLIES                  | 8,136.63     | 6,031.47             | 1,458.33     | 0.00                  |
| CAPITAL OUTLAY                        | 0.00         | 0.00                 | 0.00         | 0.00                  |
| OTHER OBJECTS                         | 0.00         | 0.00                 | 0.00         | 31,067.50             |
| TOTAL OPERATION & MAINTENANCE         | 287,135.31   | 9,620.42             | 10,775.46    | 31,067.50             |
| <b>AUXILIARY SERVICES</b>             |              |                      |              |                       |
| PERSONAL SERVICES                     | 113,214.03   | 150,018.83           | 0.00         | 0.00                  |
| EMPLOYEE BENEFITS                     | 79,272.38    | 111,242.53           | 0.00         | 0.00                  |
| PURCHASED SERVICES                    | 2,094.00     | 10,999.68            | 0.00         | 0.00                  |
| MATERIALS & SUPPLIES                  | 0.00         | 277,746.49           | 0.00         | 0.00                  |
| CAPITAL OUTLAY                        | 0.00         | 2,897.62             | 0.00         | 0.00                  |
| OTHER OBJECTS                         | 0.00         | 53,190.74            | 0.00         | 0.00                  |
| TOTAL AUXILIARY SERVICES              | 194,580.41   | 606,095.89           | 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  
 GRIGGS ELEMENTARY SCHOOL - (0350)

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                     | 114,155.34   | 46,664.55            | 0.00         | 0.00                  |
| EMPLOYEE BENEFITS                     | 33,914.15    | 26,726.90            | 0.00         | 0.00                  |
| PURCHASED SERVICES                    | 0.00         | 0.00                 | 0.00         | 0.00                  |
| MATERIALS & SUPPLIES                  | 0.00         | 14,858.09            | 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 OTHER EXPENDITURES              | 148,069.49   | 88,249.54            | 0.00         | 0.00                  |
| TOTAL EXPENDITURES                    | 4,292,985.64 | 1,026,761.26         | 10,775.46    | 31,067.50             |
| OTHER FUND USES                       |              |                      |              |                       |
| TRANSFERS OUT                         | 18,776.57    | 61,722.57            | 0.00         | 364.65                |
| OTHER FUND USES                       | 0.00         | 0.00                 | 0.00         | 0.00                  |
| TOTAL OTHER FUND USES                 | 18,776.57    | 61,722.57            | 0.00         | 364.65                |
| FUNCTION/OBJECT CATEGORY TOTALS       | 4,311,762.21 | 1,088,483.83         | 10,775.46    | 31,432.15             |