

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018  
 Expenditures by Cost Center, Fund, Function and Object  
 EICHOOLD-MERTZ MAGNET SCHOOL - (0506)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,476,886.63	4,243.50	0.00	0.00
EMPLOYEE BENEFITS	576,636.03	825.28	0.00	0.00
PURCHASED SERVICES	3,827.88	45,290.88	0.00	1,217.50
MATERIALS & SUPPLIES	21,547.00	25,155.52	0.00	328.85
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	985.38	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,078,897.54	76,500.56	0.00	1,546.35
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	329,962.88	54,920.66	0.00	0.00
EMPLOYEE BENEFITS	126,347.76	19,311.78	0.00	0.00
PURCHASED SERVICES	0.00	21,429.27	0.00	0.00
MATERIALS & SUPPLIES	546.19	79,691.85	0.00	1,239.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,069.80	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	456,856.83	178,423.36	0.00	1,239.06
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	106,230.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	68,471.32	0.00	0.00	0.00
PURCHASED SERVICES	175,398.41	0.00	66,260.31	0.00
MATERIALS & SUPPLIES	10,854.22	266.98	2,256.46	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	360,954.91	266.98	68,516.77	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	1,796.26	125,601.44	0.00	0.00
EMPLOYEE BENEFITS	336.89	83,224.45	0.00	0.00
PURCHASED SERVICES	2,022.45	9,125.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	175,193.39	0.00	0.00
CAPITAL OUTLAY	0.00	2,001.14	0.00	0.00
OTHER OBJECTS	0.00	40,891.85	0.00	0.00
TOTAL AUXILIARY SERVICES	4,155.60	436,037.27	0.00	0.00

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	50,107.71	4,731.25	0.00	0.00
EMPLOYEE BENEFITS	5,972.73	934.61	0.00	0.00
PURCHASED SERVICES	300.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	176.80	12,638.55	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	572.96	0.00	1,950.87
TOTAL OTHER EXPENDITURES	57,257.24	18,877.37	0.00	1,950.87
TOTAL EXPENDITURES	2,958,122.12	710,105.54	68,516.77	4,736.28
OTHER FUND USES				
TRANSFERS OUT	5,364.22	114,483.91	0.00	300.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,364.22	114,483.91	0.00	300.00
FUNCTION/OBJECT CATEGORY TOTALS	2,963,486.34	824,589.45	68,516.77	5,036.28