

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 PILLANS MIDDLE SCHOOL - (0595)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,251,117.95	66,718.32	0.00	0.00
EMPLOYEE BENEFITS	491,010.77	47,016.38	0.00	0.00
PURCHASED SERVICES	4,320.00	10,025.99	0.00	270.00
MATERIALS & SUPPLIES	18,732.00	27,132.03	0.00	445.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,924.99	0.00	287.03
TOTAL INSTRUCTIONAL SERVICES	1,765,180.72	156,817.71	0.00	1,002.03
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	424,478.68	24,095.74	0.00	0.00
EMPLOYEE BENEFITS	152,569.85	14,105.17	0.00	0.00
PURCHASED SERVICES	9.48	5,098.76	0.00	0.00
MATERIALS & SUPPLIES	884.04	24,902.99	0.00	9,023.19
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	135.00	7,405.03	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	578,077.05	75,607.69	0.00	9,023.19
OPERATION & MAINTENANCE				
PERSONAL SERVICES	117,108.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	79,179.20	0.00	0.00	0.00
PURCHASED SERVICES	292,888.39	0.00	86,569.58	0.00
MATERIALS & SUPPLIES	16,537.81	0.00	11,549.14	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	505,714.36	0.00	98,118.72	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	128,176.17	122,612.13	0.00	0.00
EMPLOYEE BENEFITS	87,519.35	82,396.36	0.00	0.00
PURCHASED SERVICES	9,537.75	6,595.96	0.00	0.00
MATERIALS & SUPPLIES	0.00	171,320.93	0.00	0.00
CAPITAL OUTLAY	0.00	1,984.12	0.00	0.00
OTHER OBJECTS	0.00	39,814.78	0.00	0.00
TOTAL AUXILIARY SERVICES	225,233.27	424,724.28	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	0.00	14,696.26	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,887.28	0.00	0.00
PURCHASED SERVICES	0.00	91.94	0.00	0.00
MATERIALS & SUPPLIES	0.00	16,309.11	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,378.17	0.00	614.92
TOTAL OTHER EXPENDITURES	0.00	36,362.76	0.00	614.92
TOTAL EXPENDITURES	3,074,205.40	693,512.44	98,118.72	10,640.14
OTHER FUND USES				
TRANSFERS OUT	6,420.46	19,856.59	0.00	77.07
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,420.46	19,856.59	0.00	77.07
FUNCTION/OBJECT CATEGORY TOTALS	3,080,625.86	713,369.03	98,118.72	10,717.21