

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 MOBILE CO TRNG MIDDLE SCH - (0500)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	656,780.51	22,335.00	0.00	0.00
EMPLOYEE BENEFITS	261,677.92	13,945.24	0.00	0.00
PURCHASED SERVICES	1,749.60	9,437.89	0.00	0.00
MATERIALS & SUPPLIES	38,393.00	30,193.22	0.00	752.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	293.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	958,601.03	76,204.35	0.00	752.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	255,788.48	654.00	0.00	0.00
EMPLOYEE BENEFITS	105,270.30	107.91	0.00	0.00
PURCHASED SERVICES	0.00	12,541.10	0.00	0.00
MATERIALS & SUPPLIES	1,029.48	7,138.45	0.00	1,258.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	499.69	2,056.78	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	362,587.95	22,498.24	0.00	1,258.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	56,418.43	0.00	0.00	0.00
EMPLOYEE BENEFITS	38,633.09	0.00	0.00	0.00
PURCHASED SERVICES	104,108.21	0.00	26,369.67	0.00
MATERIALS & SUPPLIES	17,061.19	0.00	2,229.53	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	216,220.92	0.00	28,599.20	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	48,884.36	60,822.07	0.00	0.00
EMPLOYEE BENEFITS	30,284.38	40,750.23	0.00	0.00
PURCHASED SERVICES	643.20	5,638.49	0.00	0.00
MATERIALS & SUPPLIES	0.00	59,793.73	0.00	0.00
CAPITAL OUTLAY	0.00	823.15	0.00	0.00
OTHER OBJECTS	0.00	20,099.14	0.00	0.00
TOTAL AUXILIARY SERVICES	79,811.94	187,926.81	0.00	0.00

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	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	5,790.25	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,160.59	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	4,576.06	0.00	75.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	46.99	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	46.99	11,526.90	0.00	75.00
TOTAL EXPENDITURES	1,617,268.83	298,156.30	28,599.20	2,085.00
OTHER FUND USES				
TRANSFERS OUT	2,953.07	2,059.89	0.00	140.00
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TOTAL OTHER FUND USES	2,953.07	2,059.89	0.00	140.00
FUNCTION/OBJECT CATEGORY TOTALS	1,620,221.90	300,216.19	28,599.20	2,225.00