

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,835,211.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	740,908.84	0.00	0.00	0.00
PURCHASED SERVICES	6,350.40	39,083.79	0.00	0.00
MATERIALS & SUPPLIES	18,568.00	182,267.96	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	665.93	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,601,039.08	222,017.68	0.00	0.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	335,879.61	40,687.30	0.00	0.00
EMPLOYEE BENEFITS	127,800.97	16,155.56	0.00	0.00
PURCHASED SERVICES	0.00	10,053.50	0.00	0.00
MATERIALS & SUPPLIES	1,364.00	10,172.93	0.00	188.01
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,399.16	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	465,044.58	79,468.45	0.00	188.01
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	48,303.75	0.00	0.00	0.00
EMPLOYEE BENEFITS	33,845.02	0.00	0.00	0.00
PURCHASED SERVICES	125,893.19	0.00	61,193.37	0.00
MATERIALS & SUPPLIES	6,882.34	0.00	3,019.84	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	214,924.30	0.00	64,213.21	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	59,077.67	164,747.38	0.00	0.00
EMPLOYEE BENEFITS	44,645.19	117,614.35	0.00	0.00
PURCHASED SERVICES	872.40	23,636.83	0.00	0.00
MATERIALS & SUPPLIES	0.00	243,418.05	0.00	0.00
CAPITAL OUTLAY	0.00	2,555.49	0.00	0.00
OTHER OBJECTS	0.00	56,791.99	0.00	0.00
TOTAL AUXILIARY SERVICES	104,595.26	608,764.09	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  
 SPENCER-WESTLAWN ELEMENTARY - (0770)

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	4,343.63	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	4,343.63	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	18,766.64	72,424.89	0.00	0.00
EMPLOYEE BENEFITS	3,549.57	14,114.29	0.00	0.00
PURCHASED SERVICES	109.00	18,589.77	0.00	0.00
MATERIALS & SUPPLIES	292.49	10,557.56	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	524.25	0.00	0.00
TOTAL OTHER EXPENDITURES	23,417.70	116,210.76	0.00	0.00
TOTAL EXPENDITURES	3,409,020.92	1,030,804.61	64,213.21	188.01
OTHER FUND USES				
TRANSFERS OUT	10,161.67	47,504.82	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,161.67	47,504.82	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,419,182.59	1,078,309.43	64,213.21	188.01