

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,058,079.36	69,992.76	0.00	0.00
EMPLOYEE BENEFITS	437,076.55	24,669.56	0.00	0.00
PURCHASED SERVICES	3,607.44	14,336.50	0.00	11,000.42
MATERIALS & SUPPLIES	15,850.00	30,593.79	0.00	1,268.58
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	551.77	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,514,613.35	140,144.38	0.00	12,269.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	285,776.93	1,837.12	0.00	0.00
EMPLOYEE BENEFITS	109,507.40	1,740.03	0.00	0.00
PURCHASED SERVICES	0.00	11,400.17	0.00	0.00
MATERIALS & SUPPLIES	769.35	7,471.69	0.00	345.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	677.43	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	396,053.68	23,126.44	0.00	345.50
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,351.98	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,642.04	0.00	0.00	0.00
PURCHASED SERVICES	122,551.04	0.00	32,681.44	0.00
MATERIALS & SUPPLIES	8,853.03	0.00	8,843.40	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	258,398.09	0.00	41,524.84	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	1,089.38	117,463.24	0.00	0.00
EMPLOYEE BENEFITS	119.77	81,620.00	0.00	0.00
PURCHASED SERVICES	144.00	5,581.50	0.00	0.00
MATERIALS & SUPPLIES	0.00	149,946.08	0.00	0.00
CAPITAL OUTLAY	0.00	1,941.97	0.00	0.00
OTHER OBJECTS	0.00	38,696.12	0.00	0.00
TOTAL AUXILIARY SERVICES	1,353.15	395,248.91	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
 HALL ELEMENTARY SCHOOL - (0320)

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	1,934.41	71,117.63	0.00	0.00
EMPLOYEE BENEFITS	365.35	33,026.79	0.00	0.00
PURCHASED SERVICES	491.80	39.34	0.00	0.00
MATERIALS & SUPPLIES	662.57	6,760.01	0.00	457.97
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,400.00	7.23	0.00	988.88
TOTAL OTHER EXPENDITURES	4,854.13	110,951.00	0.00	1,446.85
TOTAL EXPENDITURES	2,175,272.40	669,470.73	41,524.84	14,061.35
OTHER FUND USES				
TRANSFERS OUT	4,510.73	20,773.55	0.00	115.46
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,510.73	20,773.55	0.00	115.46
FUNCTION/OBJECT CATEGORY TOTALS	2,179,783.13	690,244.28	41,524.84	14,176.81