

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018  
 Expenditures by Cost Center, Fund, Function and Object  
 HOLLINGERS ISLAND ELEMENTARY - (0380)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	881,314.19	5,557.50	0.00	0.00
EMPLOYEE BENEFITS	351,463.13	427.40	0.00	0.00
PURCHASED SERVICES	2,804.76	15,437.86	0.00	2,082.00
MATERIALS & SUPPLIES	13,310.00	20,462.31	0.00	539.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	264.00	0.00	506.14
TOTAL INSTRUCTIONAL SERVICES	1,248,892.08	42,149.07	0.00	3,127.63
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	313,611.00	11,712.50	0.00	0.00
EMPLOYEE BENEFITS	109,217.62	2,178.79	0.00	0.00
PURCHASED SERVICES	0.00	1,256.65	0.00	0.00
MATERIALS & SUPPLIES	624.88	12,396.96	0.00	4,417.88
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,062.54	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	423,453.50	28,607.44	0.00	4,417.88
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	56,090.43	0.00	0.00	0.00
EMPLOYEE BENEFITS	37,008.87	0.00	0.00	0.00
PURCHASED SERVICES	129,993.90	1,145.00	31,376.56	0.00
MATERIALS & SUPPLIES	6,056.98	3,858.63	1,502.14	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	229,150.18	5,003.63	32,878.70	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	63,463.18	63,975.35	0.00	0.00
EMPLOYEE BENEFITS	45,828.01	43,271.05	0.00	0.00
PURCHASED SERVICES	315.60	7,641.29	0.00	0.00
MATERIALS & SUPPLIES	0.00	104,275.65	0.00	0.00
CAPITAL OUTLAY	0.00	1,022.66	0.00	0.00
OTHER OBJECTS	0.00	21,422.01	0.00	0.00
TOTAL AUXILIARY SERVICES	109,606.79	241,608.01	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	1,478.54	3,608.75	0.00	0.00
EMPLOYEE BENEFITS	236.53	703.70	0.00	0.00
PURCHASED SERVICES	482.10	0.00	0.00	0.00
MATERIALS & SUPPLIES	334.89	15,120.62	0.00	2,273.27
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	3,232.06	19,433.07	0.00	2,273.27
TOTAL EXPENDITURES	2,014,334.61	336,801.22	32,878.70	9,818.78
OTHER FUND USES				
TRANSFERS OUT	10,592.94	20,115.99	0.00	493.81
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,592.94	20,115.99	0.00	493.81
FUNCTION/OBJECT CATEGORY TOTALS	2,024,927.55	356,917.21	32,878.70	10,312.59