

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,800,987.31	38,509.78	0.00	0.00
EMPLOYEE BENEFITS	705,541.81	25,588.08	0.00	0.00
PURCHASED SERVICES	4,656.96	39,634.78	0.00	2,368.18
MATERIALS & SUPPLIES	25,009.00	88,892.94	0.00	550.39
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,628.67	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,536,195.08	194,254.25	0.00	2,918.57
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	335,465.02	6,056.50	0.00	0.00
EMPLOYEE BENEFITS	128,629.83	465.75	0.00	0.00
PURCHASED SERVICES	0.00	11,996.32	0.00	474.00
MATERIALS & SUPPLIES	1,255.59	65,249.61	0.00	10,317.58
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,074.88	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	465,350.44	85,843.06	0.00	10,791.58
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	82,892.20	0.00	0.00	0.00
EMPLOYEE BENEFITS	62,104.28	0.00	0.00	0.00
PURCHASED SERVICES	164,683.26	0.00	28,232.82	0.00
MATERIALS & SUPPLIES	9,015.56	13.85	970.25	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	318,695.30	13.85	29,203.07	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	159,484.85	104,296.46	0.00	0.00
EMPLOYEE BENEFITS	124,190.14	78,252.98	0.00	0.00
PURCHASED SERVICES	1,796.40	11,651.65	0.00	0.00
MATERIALS & SUPPLIES	0.00	211,854.45	0.00	0.00
CAPITAL OUTLAY	0.00	2,284.43	0.00	0.00
OTHER OBJECTS	0.00	36,891.93	0.00	0.00
TOTAL AUXILIARY SERVICES	285,471.39	445,231.90	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  
 BREITLING ELEMENTARY SCHOOL - (0132)

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	15,627.28	149,354.01	0.00	0.00
EMPLOYEE BENEFITS	1,201.77	68,921.15	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	11,516.65	0.00	646.83
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	113.98	0.00	978.93
TOTAL OTHER EXPENDITURES	16,829.05	229,905.79	0.00	1,625.76
TOTAL EXPENDITURES	3,622,541.26	955,248.85	29,203.07	15,335.91
OTHER FUND USES				
TRANSFERS OUT	16,419.38	41,889.38	0.00	148.14
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	16,419.38	41,889.38	0.00	148.14
FUNCTION/OBJECT CATEGORY TOTALS	3,638,960.64	997,138.23	29,203.07	15,484.05