

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,956,794.52	36,346.92	0.00	0.00
EMPLOYEE BENEFITS	778,073.00	15,100.06	0.00	0.00
PURCHASED SERVICES	5,618.40	44,472.98	0.00	104.43
MATERIALS & SUPPLIES	26,468.21	116,524.16	0.00	334.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,766,954.13	212,444.12	0.00	438.43
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	317,175.10	11,430.15	0.00	0.00
EMPLOYEE BENEFITS	121,381.81	1,580.74	0.00	0.00
PURCHASED SERVICES	0.00	17,173.03	0.00	0.00
MATERIALS & SUPPLIES	1,298.25	36,467.57	0.00	108.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,751.14	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	439,855.16	75,402.63	0.00	108.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	64,533.11	0.00	0.00	0.00
EMPLOYEE BENEFITS	50,298.18	0.00	0.00	0.00
PURCHASED SERVICES	107,531.36	0.00	25,064.29	0.00
MATERIALS & SUPPLIES	9,753.71	0.00	6,358.25	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	232,116.36	0.00	31,422.54	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	10,607.10	142,320.12	0.00	0.00
EMPLOYEE BENEFITS	6,780.23	94,071.78	0.00	0.00
PURCHASED SERVICES	622.80	11,389.59	0.00	0.00
MATERIALS & SUPPLIES	0.00	328,723.72	0.00	0.00
CAPITAL OUTLAY	0.00	3,382.85	0.00	0.00
OTHER OBJECTS	0.00	47,239.18	0.00	0.00
TOTAL AUXILIARY SERVICES	18,010.13	627,127.24	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
 HOLLOWAY ELEMENTARY SCHOOL - (0700)

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	1,622.50	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	1,622.50	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	6,707.75	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,308.41	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	290.86	0.00	1,828.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,212.50	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	10,519.52	0.00	1,828.71
TOTAL EXPENDITURES	3,456,935.78	925,493.51	33,045.04	2,375.14
OTHER FUND USES				
TRANSFERS OUT	10,394.79	2,948.71	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,394.79	2,948.71	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,467,330.57	928,442.22	33,045.04	2,375.14