

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,454,519.73	107,126.46	0.00	0.00
EMPLOYEE BENEFITS	925,698.56	52,605.80	0.00	0.00
PURCHASED SERVICES	6,271.20	67,014.11	0.00	34,513.27
MATERIALS & SUPPLIES	43,275.17	181,435.65	0.00	14,813.58
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,140.25	0.00	1,282.00
TOTAL INSTRUCTIONAL SERVICES	3,429,764.66	411,322.27	0.00	50,608.85
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	645,330.06	83,662.69	0.00	0.00
EMPLOYEE BENEFITS	227,516.43	31,035.04	0.00	0.00
PURCHASED SERVICES	0.00	49,381.05	0.00	0.00
MATERIALS & SUPPLIES	6,188.64	18,513.11	0.00	2,464.65
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,002.35	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	879,035.13	189,594.24	0.00	2,464.65
OPERATION & MAINTENANCE				
PERSONAL SERVICES	129,856.45	192.00	0.00	0.00
EMPLOYEE BENEFITS	88,210.28	35.90	0.00	0.00
PURCHASED SERVICES	95,692.27	0.00	60,932.11	0.00
MATERIALS & SUPPLIES	13,405.77	213.00	2,268.30	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	327,164.77	440.90	63,200.41	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	96,786.09	119,832.62	0.00	0.00
EMPLOYEE BENEFITS	67,191.10	79,615.86	0.00	0.00
PURCHASED SERVICES	5,070.70	10,610.57	0.00	0.00
MATERIALS & SUPPLIES	0.00	174,418.61	0.00	0.00
CAPITAL OUTLAY	0.00	2,068.28	0.00	0.00
OTHER OBJECTS	0.00	39,253.44	0.00	0.00
TOTAL AUXILIARY SERVICES	169,047.89	425,799.38	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
 RAIN HIGH SCHOOL - (0080)

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	7,500.00	7,784.00	0.00	0.00
EMPLOYEE BENEFITS	1,494.78	1,429.15	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	4.44	650.02	0.00	675.00
TOTAL OTHER EXPENDITURES	8,999.22	9,863.17	0.00	675.00
TOTAL EXPENDITURES	4,814,011.67	1,037,019.96	63,200.41	53,748.50
OTHER FUND USES				
TRANSFERS OUT	34,257.32	52,641.97	0.00	4,030.01
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	34,257.32	52,641.97	0.00	4,030.01
FUNCTION/OBJECT CATEGORY TOTALS	4,848,268.99	1,089,661.93	63,200.41	57,778.51