

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 Expenditures by Cost Center, Fund, Function and Object
 JUST 4 - (0735)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,352.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	103.97	0.00	0.00	0.00
PURCHASED SERVICES	1,927.80	17,156.37	0.00	0.00
MATERIALS & SUPPLIES	422.00	7,214.48	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	518.35	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,805.77	24,889.20	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	1,058.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	142.56	0.00	0.00	0.00
PURCHASED SERVICES	0.00	4,156.08	0.00	0.00
MATERIALS & SUPPLIES	77.95	6,816.31	0.00	2,024.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	179.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,278.51	11,151.39	0.00	2,024.49
OPERATION & MAINTENANCE				
PERSONAL SERVICES	5,598.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	430.53	0.00	0.00	0.00
PURCHASED SERVICES	54,199.59	3,700.00	21,063.33	0.00
MATERIALS & SUPPLIES	6,241.57	0.00	7,668.53	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	66,469.69	3,700.00	28,731.86	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	17,963.88	104,616.60	0.00	0.00
EMPLOYEE BENEFITS	13,012.95	68,481.28	0.00	0.00
PURCHASED SERVICES	0.00	6,968.68	0.00	0.00
MATERIALS & SUPPLIES	0.00	147,426.72	0.00	0.00
CAPITAL OUTLAY	0.00	1,591.18	0.00	0.00
OTHER OBJECTS	0.00	35,068.07	0.00	0.00
TOTAL AUXILIARY SERVICES	30,976.83	364,152.53	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object
 JUST 4 - (0735)

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	110,861.88	1,727,818.31	0.00	0.00
EMPLOYEE BENEFITS	55,225.17	762,982.13	0.00	0.00
PURCHASED SERVICES	3,503.60	3,549.39	0.00	0.00
MATERIALS & SUPPLIES	5,579.89	26,819.62	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,850.00	8,512.50	0.00	0.00
TOTAL OTHER EXPENDITURES	186,020.54	2,529,681.95	0.00	0.00
TOTAL EXPENDITURES	288,551.34	2,933,575.07	28,731.86	2,024.49
OTHER FUND USES				
TRANSFERS OUT	5,766.84	5,557.39	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,766.84	5,557.39	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	294,318.18	2,939,132.46	28,731.86	2,024.49