

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 1,618,030.04 | 27,897.96 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 626,473.34 | 20,553.32 | 0.00 | 0.00 |
| PURCHASED SERVICES | 4,313.04 | 34,558.22 | 0.00 | 4,486.30 |
| MATERIALS & SUPPLIES | 22,812.63 | 19,412.58 | 0.00 | 16,448.36 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 59.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 2,271,629.05 | 102,481.08 | 0.00 | 20,934.66 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 353,039.04 | 1,523.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 124,726.94 | 117.10 | 0.00 | 0.00 |
| PURCHASED SERVICES | 349.42 | 16,519.16 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 680.51 | 12,781.12 | 0.00 | 1,235.64 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 649.14 | 0.00 | 20.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 478,795.91 | 31,589.52 | 0.00 | 1,255.64 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 61,972.78 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 41,093.34 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 83,482.51 | 0.00 | 44,756.99 | 0.00 |
| MATERIALS & SUPPLIES | 4,797.25 | 1,882.12 | 1,361.59 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 5,091.77 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 191,345.88 | 1,882.12 | 51,210.35 | 0.00 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 11,233.86 | 85,263.44 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 6,907.73 | 56,732.66 | 0.00 | 0.00 |
| PURCHASED SERVICES | 824.40 | 5,411.44 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 136,910.63 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 1,553.92 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 27,936.43 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 18,965.99 | 313,808.52 | 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
 AUSTIN ELEMENTARY SCHOOL - (0060)

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 | 1,276.73 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | 0.00 | 0.00 | 1,276.73 | 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 | 143,855.65 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 17,998.46 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 259.55 | 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 OTHER EXPENDITURES | 161,854.11 | 259.55 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,122,590.94 | 450,020.79 | 52,487.08 | 22,190.30 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 5,777.15 | 169,092.82 | 22,785.21 | 0.00 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 5,777.15 | 169,092.82 | 22,785.21 | 0.00 |
| FUNCTION/OBJECT CATEGORY TOTALS | 3,128,368.09 | 619,113.61 | 75,272.29 | 22,190.30 |