

TOTAL SCHOOL DISTRICT REPORT

Expenditures by Fund, Function, Object, Program and Funding Source Codes

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	167,872,877.03	8,043,878.18	0.00	0.00	0.00
EMPLOYEE BENEFITS	65,724,714.17	3,902,982.08	0.00	0.00	0.00
PURCHASED SERVICES	5,118,190.13	7,819,527.93	0.00	0.00	464,616.13
MATERIALS & SUPPLIES	5,974,267.66	7,901,636.89	0.00	676,014.13	368,973.24
CAPITAL OUTLAY	0.00	99,393.73	0.00	0.00	0.00
OTHER OBJECTS	9,528.00	312,049.15	0.00	0.00	116,737.53
TOTAL INSTRUCTIONAL SERVICES	244,699,576.99	28,079,467.96	0.00	676,014.13	950,326.90
INSTRUCTIONAL SUPPORT SERVICES					
PERSONAL SERVICES	47,306,304.32	5,901,878.05	0.00	0.00	1,922.00
EMPLOYEE BENEFITS	17,230,457.42	2,026,575.48	0.00	0.00	273.89
PURCHASED SERVICES	1,999,469.08	2,658,140.08	0.00	379,679.39	56,936.38
MATERIALS & SUPPLIES	1,282,661.97	3,686,081.57	0.00	1,985.40	1,579,857.17
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	34,962.72	394,113.12	0.00	0.00	7,117.93
TOTAL INSTRUCTIONAL SUPPORT SERVICES	67,853,855.51	14,666,788.30	0.00	381,664.79	1,646,107.37
OPERATION & MAINTENANCE					
PERSONAL SERVICES	15,865,784.65	6,240.00	0.00	379,609.27	0.00
EMPLOYEE BENEFITS	8,836,149.69	1,217.29	0.00	153,289.00	0.00
PURCHASED SERVICES	23,179,364.11	46,798.73	0.00	3,938,460.00	4,212.20
MATERIALS & SUPPLIES	2,005,150.00	120,588.92	0.00	2,588,287.24	0.00
CAPITAL OUTLAY	9,346.35	0.00	0.00	253,720.54	0.00
OTHER OBJECTS	91,911.19	17,925.94	0.00	250,874.53	0.00
TOTAL OPERATION & MAINTENANCE	49,987,705.99	192,770.88	0.00	7,564,240.58	4,212.20
AUXILIARY SERVICES					
PERSONAL SERVICES	16,222,907.07	11,746,412.02	0.00	0.00	0.00
EMPLOYEE BENEFITS	9,807,292.48	8,211,247.44	0.00	0.00	0.00
PURCHASED SERVICES	813,756.47	1,145,694.09	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,542,120.62	19,579,979.31	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	501,059.00	0.00	0.00	0.00
OTHER OBJECTS	2,070.00	3,760,834.87	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	29,388,146.64	44,945,226.73	0.00	0.00	0.00

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	9,335,529.18	409,062.87	0.00	300,382.10	0.00
EMPLOYEE BENEFITS	3,456,225.45	150,978.92	0.00	105,616.67	0.00
PURCHASED SERVICES	5,797,865.13	74,285.06	0.00	5,731,131.40	935.74
MATERIALS & SUPPLIES	2,287,899.93	423,972.36	0.00	2,313,441.95	0.00
CAPITAL OUTLAY	13,035.85	0.00	0.00	0.00	0.00
OTHER OBJECTS	49,168.33	1,696,702.18	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	20,939,723.87	2,755,001.39	0.00	8,450,572.12	935.74
CAPITAL OUTLAY - REAL PROPERTY					
PERSONAL SERVICES	0.00	0.00	0.00	778,785.74	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	302,654.05	0.00
PURCHASED SERVICES	46,972.00	0.00	0.00	252,321.58	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	705,100.26	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	20,809,835.62	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	46,972.00	0.00	0.00	22,848,697.25	0.00
DEBT SERVICE					
PRINCIPLE	0.00	0.00	8,880,000.00	4,745,002.32	0.00
INTEREST	0.00	0.00	11,736,428.14	620,079.66	0.00
OTHER OBJECTS	0.00	0.00	0.00	31,687.50	0.00
TOTAL DEBT SERVICE	0.00	0.00	20,616,428.14	5,396,769.48	0.00
OTHER EXPENDITURES					
PERSONAL SERVICES	2,426,438.70	6,709,327.58	0.00	0.00	0.00
EMPLOYEE BENEFITS	767,544.86	2,695,862.53	0.00	0.00	0.00
PURCHASED SERVICES	401,111.13	450,316.53	0.00	0.00	0.00
MATERIALS & SUPPLIES	384,592.93	1,038,956.44	0.00	0.00	63,841.56
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	27,514.00	156,869.17	0.00	0.00	99,550.38
TOTAL OTHER EXPENDITURES	4,007,201.62	11,051,332.25	0.00	0.00	163,391.94
TOTAL EXPENDITURES	416,923,182.62	101,690,587.51	20,616,428.14	45,317,958.35	2,764,974.15
OTHER FUND USES					
TRANSFERS OUT	25,138,713.71	4,960,822.03	0.00	22,645,117.42	881,992.94
OTHER FUND USES	105,595.57	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	25,244,309.28	4,960,822.03	0.00	22,645,117.42	881,992.94
FUNCTION/OBJECT CATEGORY TOTALS	442,167,491.90	106,651,409.54	20,616,428.14	67,963,075.77	3,646,967.09

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 TOTAL SCHOOL DISTRICT REPORT

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
Regular Education					
1100 Kindergarten	15,307,355.86	0.00	0.00	0.00	0.00
1200 Elementary	87,897,045.84	6,355,335.34	0.00	11,802.16	420.00
1500 High School (7-12)	90,172,944.84	7,587,309.71	0.00	657,381.57	3,780.00
1700 Alternative Schools	2,044,164.64	718,887.24	0.00	0.00	0.00
1750 Homeless	165,762.20	201,821.06	0.00	0.00	0.00
1800 Supplementary Programs	2,177,957.85	397,494.68	0.00	0.00	3,323.15
1900 Other Regular Education	193,543.78	0.00	0.00	0.00	0.00
Special Education					
2000 Special Education	51,123,324.52	14,346,891.13	0.00	50.78	1,639.39
Other Education					
3000 Vocation/Technical Non-Regular Day	11,984,820.67	1,138,294.72	0.00	42,301.80	17,438.38
4000 Instructional Programs	6,625,683.20	13,377,449.94	0.00	0.00	2,615,696.66
8100 Instructional Services	119,877.40	0.00	0.00	0.00	0.00
8200 Instructional Support	54,657,580.76	10,918,516.11	0.00	381,664.79	58,311.54
Non-Instructional					
8300 Operation/Maintenance	49,757,355.52	165,412.93	0.00	7,528,718.40	0.00
8410 Student Transportation	24,381,988.52	3,668.00	0.00	0.00	0.00
8420 Food Service	945.55	43,489,309.66	0.00	0.00	0.00
8600 General Administration	20,265,265.47	2,064,343.47	0.00	8,450,572.12	935.74
9000 Non-Instructional	25,291,875.28	7,435,161.76	20,616,428.14	50,890,584.15	945,422.23
PROGRAM TOTALS	442,167,491.90	108,199,895.75	20,616,428.14	67,963,075.77	3,646,967.09

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
State Funds					
1110 Foundation Program	323,477,808.17	0.00	0.00	0.00	0.00
1300 Transportation	25,445,572.00	0.00	0.00	3,083,045.55	0.00
1410 At-Risk Programs	2,893,122.00	0.00	0.00	0.00	0.00
1510 Special Ed. Schools	198,865.00	0.00	0.00	0.00	0.00
1520 PreSchool	130,307.00	0.00	0.00	0.00	0.00
1760 Legislative Special	61,750.00	0.00	0.00	0.00	0.00
1810 State Contracts	696,600.98	0.00	0.00	0.00	0.00
2120 Public School Fund	0.00	0.00	0.00	19,050,091.87	0.00
2210 PSCA - State Paid	0.00	0.00	0.00	978,737.39	0.00
2900 Other State Revenues	272,629.25	0.00	0.00	0.00	0.00
Federal Funds					
3200 IDEA	0.00	16,106,329.80	0.00	0.00	0.00
3300 Vocational Education	0.00	1,025,340.95	0.00	0.00	0.00
3500 Vocational Rehabilitation	0.00	24,413.33	0.00	0.00	0.00
4110 NCLB - Title I	0.00	22,743,051.78	0.00	0.00	0.00
4111 NCLB - Title I, Reading	0.00	0.00	0.00	0.00	0.00
4115 NCLB - Migrant	0.00	303,110.00	0.00	0.00	0.00
4116 NCLB - Neglected & Delinquent	0.00	62,257.10	0.00	0.00	0.00
4117 NCLB - Comp Sch Reform	0.00	0.00	0.00	0.00	0.00
4120 NCLB - School Improvement	0.00	842,242.24	0.00	0.00	0.00
4130 NCLB - Teacher & Prin Training	0.00	3,174,329.55	0.00	0.00	0.00
4136 NCLB - Enhancing Ed thru Technology	0.00	0.00	0.00	0.00	0.00
4150 NCLB - English Lang. Acquisition	0.00	214,169.80	0.00	0.00	0.00
4160 NCLB - Safe & Drug Free Sch	0.00	0.00	0.00	0.00	0.00
4170 NCLB - Innovative Programs	0.00	0.00	0.00	0.00	0.00
4173 NCLB - Improving Education	0.00	0.00	0.00	0.00	0.00
4175 NCLB - Professional Development	0.00	0.00	0.00	0.00	0.00
4185 NCLB - Indian Education	0.00	162,672.57	0.00	0.00	0.00
4195 NCLB - Homeless	0.00	65,000.00	0.00	0.00	0.00
4490 ESEA - School Renovation & Tech	0.00	0.00	0.00	0.00	0.00
4901 IASA - Bilingual	0.00	0.00	0.00	0.00	0.00
4958 IASA - 21st Century	0.00	0.00	0.00	0.00	0.00
5101 Food & Nutrition	0.00	43,489,309.66	0.00	0.00	0.00
5300 Health & Human Services	0.00	0.00	0.00	0.00	0.00
5900 D.O.D - ROTC/Other Federal	0.00	945,106.22	0.00	0.00	0.00

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
Local Funds					
6001 Local Ad Valorem	84,577,670.09	0.00	10,454,150.78	0.00	0.00
6030 Capital/Special County Ad Valorem	0.00	0.00	1,258,042.50	27,039,316.54	0.00
6370 Helping Schools Tags	0.00	0.00	0.00	0.00	0.00
6600 Reimbursable Grants	405,766.49	0.00	0.00	0.00	0.00
6900 Other Local Revenues	340,915.81	0.00	0.00	0.00	32,636.23
7101 Local Schools-Public	0.00	17,882,448.69	0.00	0.00	0.00
7501 Local Schools-NonPublic	0.00	0.00	0.00	0.00	3,614,330.86
Other Sources					
8410 Bond Issue Payments	0.00	0.00	0.00	2,282,036.43	0.00
8992 Rebates	0.00	448,962.55	0.00	0.00	0.00
9110 Bonds & Warrants	0.00	0.00	8,841,400.00	180,073.94	0.00
9320 Insurance Loss Recoveries	0.00	0.00	0.00	44,090.91	0.00
FUNDING SOURCE TOTALS	438,501,006.79	107,488,744.24	20,553,593.28	52,657,392.63	3,646,967.09