

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,743,990.29	83,770.79	0.00	0.00
EMPLOYEE BENEFITS	692,813.42	47,616.42	0.00	0.00
PURCHASED SERVICES	5,694.62	32,909.72	0.00	850.00
MATERIALS & SUPPLIES	16,240.00	91,673.16	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,433.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,458,738.33	257,403.59	0.00	850.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	342,667.18	16,970.44	0.00	0.00
EMPLOYEE BENEFITS	133,127.00	7,334.75	0.00	0.00
PURCHASED SERVICES	0.00	9,966.13	0.00	0.00
MATERIALS & SUPPLIES	852.53	9,932.56	0.00	2,756.32
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,482.71	0.00	1,422.69
TOTAL INSTRUCTIONAL SUPPORT SERVICES	476,646.71	45,686.59	0.00	4,179.01
OPERATION & MAINTENANCE				
PERSONAL SERVICES	77,601.44	0.00	0.00	0.00
EMPLOYEE BENEFITS	53,038.98	0.00	0.00	0.00
PURCHASED SERVICES	145,156.67	0.00	29,428.92	0.00
MATERIALS & SUPPLIES	7,349.88	0.00	7,443.15	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	283,146.97	0.00	36,872.07	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	160,878.59	135,845.31	0.00	0.00
EMPLOYEE BENEFITS	125,860.26	94,844.98	0.00	0.00
PURCHASED SERVICES	2,284.80	11,194.46	0.00	0.00
MATERIALS & SUPPLIES	0.00	193,793.47	0.00	0.00
CAPITAL OUTLAY	0.00	6,084.00	0.00	0.00
OTHER OBJECTS	0.00	46,305.62	0.00	0.00
TOTAL AUXILIARY SERVICES	289,023.65	488,067.84	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 WILMER ELEMENTARY SCHOOL - (0810)

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	0.00	47,595.04	0.00	0.00
EMPLOYEE BENEFITS	0.00	17,619.14	0.00	0.00
PURCHASED SERVICES	1,376.33	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,935.13	3,089.52	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	5,041.46	68,303.70	0.00	0.00
TOTAL EXPENDITURES	3,512,597.12	859,461.72	36,872.07	5,029.01
OTHER FUND USES				
TRANSFERS OUT	5,682.00	40,030.49	0.00	769.91
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,682.00	40,030.49	0.00	769.91
FUNCTION/OBJECT CATEGORY TOTALS	3,518,279.12	899,492.21	36,872.07	5,798.92