

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	7,833,504.11	64,092.40	0.00	0.00
EMPLOYEE BENEFITS	2,966,851.15	40,189.93	0.00	0.00
PURCHASED SERVICES	19,833.77	328,350.12	0.00	44,594.53
MATERIALS & SUPPLIES	126,705.95	449,136.27	0.00	11,793.84
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,584.00	0.00	22,418.00
TOTAL INSTRUCTIONAL SERVICES	10,946,894.98	884,352.72	0.00	78,806.37
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	1,280,319.07	11,060.94	0.00	0.00
EMPLOYEE BENEFITS	434,735.54	1,988.97	0.00	0.00
PURCHASED SERVICES	1,296.82	26,473.44	0.00	16,442.13
MATERIALS & SUPPLIES	7,041.42	40,630.01	0.00	105,660.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	440.00	49,439.77	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,723,832.85	129,593.13	0.00	122,103.04
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	327,935.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	221,180.48	0.00	0.00	0.00
PURCHASED SERVICES	422,787.59	975.84	54,873.15	0.00
MATERIALS & SUPPLIES	37,275.45	2,543.56	1,506.22	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	1,009,178.52	3,519.40	56,379.37	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	583,560.37	251,312.18	0.00	0.00
EMPLOYEE BENEFITS	365,636.47	183,195.84	0.00	0.00
PURCHASED SERVICES	16,168.07	10,423.61	0.00	0.00
MATERIALS & SUPPLIES	0.00	452,471.75	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	79,875.07	0.00	0.00
TOTAL AUXILIARY SERVICES	965,364.91	977,278.45	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  
 BAKER HIGH SCHOOL - (0100)

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	660,387.49	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	660,387.49	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	7,350.00	2,217.81	0.00	0.00
EMPLOYEE BENEFITS	1,371.26	514.70	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	67,760.01	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,083.98	0.00	1,287.93
TOTAL OTHER EXPENDITURES	8,721.26	73,576.50	0.00	1,287.93
TOTAL EXPENDITURES	14,653,992.52	2,068,320.20	716,766.86	202,197.34
OTHER FUND USES				
TRANSFERS OUT	24,796.00	188,910.13	0.00	52,822.21
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	24,796.00	188,910.13	0.00	52,822.21
FUNCTION/OBJECT CATEGORY TOTALS	14,678,788.52	2,257,230.33	716,766.86	255,019.55