

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 NORTH MOBILE MIDDLE SCHOOL - (0021)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,436,176.40	78,201.84	0.00	0.00
EMPLOYEE BENEFITS	568,783.26	54,909.19	0.00	0.00
PURCHASED SERVICES	5,031.50	30,320.95	0.00	4,448.73
MATERIALS & SUPPLIES	22,651.26	41,116.02	0.00	10,155.11
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,943.31	0.00	65.01
TOTAL INSTRUCTIONAL SERVICES	2,032,642.42	209,491.31	0.00	14,668.85
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	377,593.83	11,848.55	0.00	0.00
EMPLOYEE BENEFITS	139,555.13	1,860.24	0.00	0.00
PURCHASED SERVICES	0.00	450.87	0.00	0.00
MATERIALS & SUPPLIES	1,596.94	18,798.88	0.00	9,651.65
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,190.98	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	518,745.90	34,149.52	0.00	9,651.65
OPERATION & MAINTENANCE				
PERSONAL SERVICES	90,966.68	0.00	0.00	0.00
EMPLOYEE BENEFITS	60,850.91	0.00	0.00	0.00
PURCHASED SERVICES	173,178.90	0.00	48,688.81	0.00
MATERIALS & SUPPLIES	9,228.17	8,228.05	1,230.23	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	334,224.66	8,228.05	49,919.04	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	273,145.64	132,063.06	0.00	0.00
EMPLOYEE BENEFITS	188,534.41	87,713.02	0.00	0.00
PURCHASED SERVICES	2,288.64	12,572.23	0.00	0.00
MATERIALS & SUPPLIES	0.00	227,453.01	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	44,464.18	0.00	0.00
TOTAL AUXILIARY SERVICES	463,968.69	504,265.50	0.00	0.00

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	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	13,680.43	0.00	0.00	0.00
EMPLOYEE BENEFITS	2,683.99	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	31,319.11	0.00	427.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,373.41	0.00	1,178.62
TOTAL OTHER EXPENDITURES	16,364.42	35,692.52	0.00	1,606.53
TOTAL EXPENDITURES	3,365,946.09	791,826.90	49,919.04	25,927.03
OTHER FUND USES				
TRANSFERS OUT	4,187.00	59,810.95	0.00	12,210.54
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TOTAL OTHER FUND USES	4,187.00	59,810.95	0.00	12,210.54
FUNCTION/OBJECT CATEGORY TOTALS	3,370,133.09	851,637.85	49,919.04	38,137.57