

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,519,280.97	49,780.12	0.00	0.00
EMPLOYEE BENEFITS	607,680.53	26,439.61	0.00	0.00
PURCHASED SERVICES	5,057.38	55,396.41	0.00	0.00
MATERIALS & SUPPLIES	21,870.00	50,899.78	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,522.76	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,153,888.88	187,038.68	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	354,608.24	28,007.48	0.00	0.00
EMPLOYEE BENEFITS	132,468.03	14,204.45	0.00	0.00
PURCHASED SERVICES	0.00	12,473.99	0.00	0.00
MATERIALS & SUPPLIES	1,070.99	7,347.73	0.00	1,283.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	482.32	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	488,147.26	62,515.97	0.00	1,283.50
OPERATION & MAINTENANCE				
PERSONAL SERVICES	70,980.66	0.00	0.00	0.00
EMPLOYEE BENEFITS	45,248.12	0.00	0.00	0.00
PURCHASED SERVICES	40,480.33	0.00	31,379.97	0.00
MATERIALS & SUPPLIES	8,021.74	2,587.87	388.57	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	164,730.85	2,587.87	31,768.54	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	142,693.61	99,261.99	0.00	0.00
EMPLOYEE BENEFITS	111,034.32	66,252.87	0.00	0.00
PURCHASED SERVICES	931.92	11,456.88	0.00	0.00
MATERIALS & SUPPLIES	0.00	218,560.85	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	33,560.47	0.00	0.00
TOTAL AUXILIARY SERVICES	254,659.85	429,093.06	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
 BOOTH ELEMENTARY SCHOOL - (0035)

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	266,031.56	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	266,031.56	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	8,487.50	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,635.99	0.00	0.00
PURCHASED SERVICES	1,639.98	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,719.41	7,004.11	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	5,089.39	17,127.60	0.00	0.00
TOTAL EXPENDITURES	3,066,516.23	698,363.18	297,800.10	1,283.50
OTHER FUND USES				
TRANSFERS OUT	5,201.00	37,234.36	0.00	21,197.42
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,201.00	37,234.36	0.00	21,197.42
FUNCTION/OBJECT CATEGORY TOTALS	3,071,717.23	735,597.54	297,800.10	22,480.92