

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,601,736.39	0.00	0.00	0.00
EMPLOYEE BENEFITS	619,251.33	0.00	0.00	0.00
PURCHASED SERVICES	4,419.86	45,070.28	0.00	986.22
MATERIALS & SUPPLIES	19,580.14	47,346.18	0.00	13,053.25
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,244,987.72	92,416.46	0.00	14,039.47
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	286,056.29	9,330.50	0.00	0.00
EMPLOYEE BENEFITS	108,080.92	717.25	0.00	0.00
PURCHASED SERVICES	0.00	17,887.48	0.00	0.00
MATERIALS & SUPPLIES	1,239.14	6,973.12	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 INSTRUCTIONAL SUPPORT SERVICES	395,376.35	34,908.35	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	73,812.69	0.00	0.00	0.00
EMPLOYEE BENEFITS	49,009.99	0.00	0.00	0.00
PURCHASED SERVICES	120,889.65	0.00	15,769.96	0.00
MATERIALS & SUPPLIES	5,260.76	0.00	604.63	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	4,800.96	0.00
TOTAL OPERATION & MAINTENANCE	248,973.09	0.00	21,175.55	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	10,510.27	93,962.40	0.00	0.00
EMPLOYEE BENEFITS	6,805.08	64,575.74	0.00	0.00
PURCHASED SERVICES	506.40	7,558.72	0.00	0.00
MATERIALS & SUPPLIES	0.00	178,311.11	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	31,857.95	0.00	0.00
TOTAL AUXILIARY SERVICES	17,821.75	388,662.92	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  
 AUSTIN ELEMENTARY SCHOOL - (0060)

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	142,580.16	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	142,580.16	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	139,149.05	4,237.50	0.00	0.00
EMPLOYEE BENEFITS	18,160.41	826.29	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	869.06	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 OTHER EXPENDITURES	157,309.46	5,932.85	0.00	0.00
TOTAL EXPENDITURES	3,064,468.37	521,920.58	163,755.71	14,039.47
OTHER FUND USES				
TRANSFERS OUT	4,272.00	159,650.70	0.00	953.25
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,272.00	159,650.70	0.00	953.25
FUNCTION/OBJECT CATEGORY TOTALS	3,068,740.37	681,571.28	163,755.71	14,992.72