

Expenditures by Cost Center, Fund, Function and Object
 JUST 4 - (0735)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,939.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	381.96	0.00	0.00	0.00
PURCHASED SERVICES	2,005.47	18,056.23	0.00	10,642.62
MATERIALS & SUPPLIES	0.00	4,229.77	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 SERVICES	4,326.43	22,286.00	0.00	10,642.62
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	2,371.13	0.00	0.00	0.00
EMPLOYEE BENEFITS	461.78	0.00	0.00	0.00
PURCHASED SERVICES	0.00	21,139.24	0.00	0.00
MATERIALS & SUPPLIES	0.00	8,634.20	0.00	1,735.07
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	370.69	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	2,832.91	30,144.13	0.00	1,735.07
OPERATION & MAINTENANCE				
PERSONAL SERVICES	744.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	118.89	0.00	0.00	0.00
PURCHASED SERVICES	71,240.64	2,363.12	18,445.43	0.00
MATERIALS & SUPPLIES	3,882.28	200.00	6,710.38	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	29,999.94	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	105,985.75	2,563.12	25,155.81	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	13,030.56	113,638.48	0.00	0.00
EMPLOYEE BENEFITS	7,333.64	74,450.81	0.00	0.00
PURCHASED SERVICES	279.60	10,324.57	0.00	0.00
MATERIALS & SUPPLIES	0.00	172,189.73	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	36,150.08	0.00	0.00
TOTAL AUXILIARY SERVICES	20,643.80	406,753.67	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
 JUST 4 - (0735)

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	127,982.96	1,812,711.11	0.00	0.00
EMPLOYEE BENEFITS	60,694.59	810,379.84	0.00	0.00
PURCHASED SERVICES	3,901.20	2,506.88	0.00	0.00
MATERIALS & SUPPLIES	78,918.58	22,506.23	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,256.78	0.00	0.00
TOTAL OTHER EXPENDITURES	271,497.33	2,649,360.84	0.00	0.00
TOTAL EXPENDITURES	405,286.22	3,111,107.76	25,155.81	12,377.69
OTHER FUND USES				
TRANSFERS OUT	5,300.00	41,514.84	0.00	3,708.54
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,300.00	41,514.84	0.00	3,708.54
FUNCTION/OBJECT CATEGORY TOTALS	410,586.22	3,152,622.60	25,155.81	16,086.23