

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,538,600.87	0.00	0.00	0.00
EMPLOYEE BENEFITS	609,841.38	0.00	0.00	0.00
PURCHASED SERVICES	4,491.17	45,274.02	0.00	0.00
MATERIALS & SUPPLIES	19,478.00	52,644.60	0.00	206.35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	971.91	0.00	2,396.00
TOTAL INSTRUCTIONAL SERVICES	2,172,411.42	98,890.53	0.00	2,602.35
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	265,793.12	34,958.32	0.00	0.00
EMPLOYEE BENEFITS	97,598.72	10,101.18	0.00	0.00
PURCHASED SERVICES	0.00	6,134.16	0.00	86.36
MATERIALS & SUPPLIES	759.00	26,720.19	0.00	2,037.31
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,937.56	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	364,150.84	80,851.41	0.00	2,123.67
OPERATION & MAINTENANCE				
PERSONAL SERVICES	77,810.09	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,869.89	0.00	0.00	0.00
PURCHASED SERVICES	122,091.76	0.00	6,179.16	0.00
MATERIALS & SUPPLIES	16,614.70	3,995.83	7,083.62	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	271,386.44	3,995.83	13,262.78	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	1,648.59	101,903.70	0.00	0.00
EMPLOYEE BENEFITS	286.04	64,771.39	0.00	0.00
PURCHASED SERVICES	1,354.80	5,212.43	0.00	0.00
MATERIALS & SUPPLIES	0.00	166,742.49	0.00	0.00
CAPITAL OUTLAY	0.00	18,854.00	0.00	0.00
OTHER OBJECTS	0.00	33,680.83	0.00	0.00
TOTAL AUXILIARY SERVICES	3,289.43	391,164.84	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
 OLD SHELL RD ELEMENTARY SCH - (0550)

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	63,900.86	4,350.00	0.00	0.00
EMPLOYEE BENEFITS	11,409.09	799.98	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,707.85	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	23,938.76	0.00	0.00
TOTAL OTHER EXPENDITURES	75,309.95	39,796.59	0.00	0.00
TOTAL EXPENDITURES	2,886,548.08	614,699.20	13,262.78	4,726.02
OTHER FUND USES				
TRANSFERS OUT	6,688.00	101,615.46	0.00	8,958.80
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,688.00	101,615.46	0.00	8,958.80
FUNCTION/OBJECT CATEGORY TOTALS	2,893,236.08	716,314.66	13,262.78	13,684.82