

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,131,304.54	153,745.94	0.00	0.00
EMPLOYEE BENEFITS	436,871.04	68,076.87	0.00	0.00
PURCHASED SERVICES	3,380.37	9,228.19	0.00	0.00
MATERIALS & SUPPLIES	13,792.78	3,190.44	0.00	200.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,585,348.73	234,241.44	0.00	200.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	260,900.67	6,680.20	0.00	0.00
EMPLOYEE BENEFITS	98,302.83	513.72	0.00	0.00
PURCHASED SERVICES	0.00	1,150.54	0.00	0.00
MATERIALS & SUPPLIES	527.10	4,569.45	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	359,730.60	12,915.91	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	82,639.47	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,331.88	0.00	0.00	0.00
PURCHASED SERVICES	129,971.26	0.00	76,267.22	0.00
MATERIALS & SUPPLIES	1,435.64	0.00	6,150.45	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	268,378.25	0.00	82,417.67	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	49,763.68	122,507.82	0.00	0.00
EMPLOYEE BENEFITS	31,696.96	82,604.31	0.00	0.00
PURCHASED SERVICES	422.40	12,997.99	0.00	0.00
MATERIALS & SUPPLIES	0.00	183,628.29	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	39,693.96	0.00	0.00
TOTAL AUXILIARY SERVICES	81,883.04	441,432.37	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
 WHITLEY ELEMENTARY SCHOOL - (0790)

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	0.00	39,029.68	0.00	0.00
EMPLOYEE BENEFITS	0.00	16,701.98	0.00	0.00
PURCHASED SERVICES	451.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,352.49	8,080.41	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,460.00	413.16	0.00	0.00
TOTAL OTHER EXPENDITURES	5,263.49	64,225.23	0.00	0.00
TOTAL EXPENDITURES	2,300,604.11	752,814.95	82,417.67	200.00
OTHER FUND USES				
TRANSFERS OUT	2,714.00	38,537.81	0.00	2,901.92
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,714.00	38,537.81	0.00	2,901.92
FUNCTION/OBJECT CATEGORY TOTALS	2,303,318.11	791,352.76	82,417.67	3,101.92