

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017  
 Expenditures by Cost Center, Fund, Function and Object  
 WILL ELEMENTARY SCHOOL - (0400)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,720,897.17	16,548.45	0.00	0.00
EMPLOYEE BENEFITS	692,717.01	5,581.82	0.00	0.00
PURCHASED SERVICES	5,269.90	22,542.92	0.00	3,403.28
MATERIALS & SUPPLIES	16,646.00	115,985.73	0.00	1,148.52
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,919.15	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,435,530.08	166,578.07	0.00	4,551.80
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	329,927.72	1,856.50	0.00	0.00
EMPLOYEE BENEFITS	125,009.06	213.88	0.00	0.00
PURCHASED SERVICES	0.00	2,847.89	0.00	0.00
MATERIALS & SUPPLIES	872.76	25,912.12	0.00	2,472.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	899.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	455,809.54	31,729.39	0.00	2,472.06
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	83,450.51	0.00	0.00	0.00
EMPLOYEE BENEFITS	55,108.43	0.00	0.00	0.00
PURCHASED SERVICES	176,516.39	0.00	31,671.77	0.00
MATERIALS & SUPPLIES	13,866.58	0.00	1,730.04	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	328,941.91	0.00	33,401.81	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	69,032.86	126,388.98	0.00	0.00
EMPLOYEE BENEFITS	48,181.66	87,888.46	0.00	0.00
PURCHASED SERVICES	740.40	11,729.97	0.00	0.00
MATERIALS & SUPPLIES	0.00	236,489.59	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	41,294.47	0.00	0.00
TOTAL AUXILIARY SERVICES	117,954.92	503,791.47	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  
 WILL ELEMENTARY SCHOOL - (0400)

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	59,220.81	84,778.67	0.00	0.00
EMPLOYEE BENEFITS	16,659.62	33,617.04	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	4,486.16	17,764.11	0.00	279.34
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	3,787.50	0.00	102.93
TOTAL OTHER EXPENDITURES	81,096.59	139,947.32	0.00	382.27
TOTAL EXPENDITURES	3,419,333.04	842,046.25	33,401.81	7,406.13
OTHER FUND USES				
TRANSFERS OUT	7,804.00	17,784.76	0.00	47,855.47
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,804.00	17,784.76	0.00	47,855.47
FUNCTION/OBJECT CATEGORY TOTALS	3,427,137.04	859,831.01	33,401.81	55,261.60