

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 CONTINUOUS LEARNING CENTER - (0195)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	629,434.16	309,229.56	0.00	0.00
EMPLOYEE BENEFITS	245,924.45	154,980.58	0.00	0.00
PURCHASED SERVICES	427.69	42,478.53	0.00	374.12
MATERIALS & SUPPLIES	5,823.79	70,180.52	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,116.48	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	881,610.09	577,985.67	0.00	374.12
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	271,573.34	71,353.55	0.00	0.00
EMPLOYEE BENEFITS	99,744.18	23,547.78	0.00	0.00
PURCHASED SERVICES	0.00	45,602.78	0.00	0.00
MATERIALS & SUPPLIES	173.63	1,694.59	0.00	32.65
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,089.43	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	371,491.15	145,288.13	0.00	32.65
OPERATION & MAINTENANCE				
PERSONAL SERVICES	98,518.95	0.00	0.00	0.00
EMPLOYEE BENEFITS	57,937.13	0.00	0.00	0.00
PURCHASED SERVICES	157,406.94	0.00	20,812.11	0.00
MATERIALS & SUPPLIES	8,095.66	172.40	2,112.50	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	321,958.68	172.40	22,924.61	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	247,230.27	72,900.26	0.00	0.00
EMPLOYEE BENEFITS	145,415.39	67,347.75	0.00	0.00
PURCHASED SERVICES	133.20	991.39	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	6,161.27	0.00	0.00
TOTAL AUXILIARY SERVICES	392,778.86	147,400.67	0.00	0.00

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	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	6,456.81	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	6,456.81	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	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	2,012.74	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	641.77
TOTAL OTHER EXPENDITURES	0.00	2,012.74	0.00	641.77
TOTAL EXPENDITURES	1,967,838.78	879,316.42	22,924.61	1,048.54
OTHER FUND USES				
TRANSFERS OUT	4,154.00	3,358.28	0.00	250.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,154.00	3,358.28	0.00	250.00
FUNCTION/OBJECT CATEGORY TOTALS	1,971,992.78	882,674.70	22,924.61	1,298.54