

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,016,787.26	0.00	0.00	0.00
EMPLOYEE BENEFITS	799,213.55	0.00	0.00	0.00
PURCHASED SERVICES	5,924.00	28,944.83	0.00	0.00
MATERIALS & SUPPLIES	26,921.83	82,731.03	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	2,848,846.64	111,675.86	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	462,414.60	31,497.25	0.00	0.00
EMPLOYEE BENEFITS	167,261.02	15,678.01	0.00	0.00
PURCHASED SERVICES	0.00	2,719.60	0.00	0.00
MATERIALS & SUPPLIES	1,012.00	121,664.65	0.00	32,914.78
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	541.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	630,687.62	172,101.01	0.00	32,914.78
OPERATION & MAINTENANCE				
PERSONAL SERVICES	81,549.71	0.00	0.00	0.00
EMPLOYEE BENEFITS	58,781.84	0.00	0.00	0.00
PURCHASED SERVICES	174,124.38	0.00	37,860.58	0.00
MATERIALS & SUPPLIES	7,677.88	1,051.61	12,311.97	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,250.00	0.00	4,491.05	0.00
TOTAL OPERATION & MAINTENANCE	342,383.81	1,051.61	54,663.60	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	282,696.95	124,232.31	0.00	0.00
EMPLOYEE BENEFITS	189,535.18	91,452.21	0.00	0.00
PURCHASED SERVICES	2,438.64	20,062.36	0.00	0.00
MATERIALS & SUPPLIES	0.00	267,724.48	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	45,421.89	0.00	0.00
TOTAL AUXILIARY SERVICES	474,670.77	548,893.25	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
 GRAND BAY MIDDLE SCHOOL - (0490)

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	4,162.50	1,125.00	0.00	0.00
EMPLOYEE BENEFITS	816.54	219.43	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,235.36	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,337.54	0.00	770.71
TOTAL OTHER EXPENDITURES	4,979.04	3,917.33	0.00	770.71
TOTAL EXPENDITURES	4,301,567.88	837,639.06	54,663.60	33,685.49
OTHER FUND USES				
TRANSFERS OUT	7,870.24	61,129.35	0.00	10,693.64
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,870.24	61,129.35	0.00	10,693.64
FUNCTION/OBJECT CATEGORY TOTALS	4,309,438.12	898,768.41	54,663.60	44,379.13