

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 CHASTANG MIDDLE SCHOOL - (0740)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	884,696.21	0.00	0.00	0.00
EMPLOYEE BENEFITS	360,407.47	0.00	0.00	0.00
PURCHASED SERVICES	2,263.33	21,083.07	0.00	0.00
MATERIALS & SUPPLIES	10,139.60	15,215.67	0.00	335.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,257,506.61	36,298.74	0.00	335.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	363,304.61	6,157.58	0.00	0.00
EMPLOYEE BENEFITS	130,912.44	1,548.87	0.00	0.00
PURCHASED SERVICES	0.00	4,439.79	0.00	0.00
MATERIALS & SUPPLIES	0.00	11,647.26	0.00	2,554.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,006.90	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	494,217.05	27,800.40	0.00	2,554.37
OPERATION & MAINTENANCE				
PERSONAL SERVICES	72,865.54	0.00	0.00	0.00
EMPLOYEE BENEFITS	42,780.27	0.00	0.00	0.00
PURCHASED SERVICES	125,016.54	0.00	29,281.05	0.00
MATERIALS & SUPPLIES	8,196.85	563.52	52,803.00	0.00
CAPITAL OUTLAY	0.00	0.00	189,370.09	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	248,859.20	563.52	271,454.14	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	71,434.13	121,956.90	0.00	0.00
EMPLOYEE BENEFITS	46,400.09	75,253.58	0.00	0.00
PURCHASED SERVICES	710.40	9,930.26	0.00	0.00
MATERIALS & SUPPLIES	0.00	196,528.39	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	37,142.08	0.00	0.00
TOTAL AUXILIARY SERVICES	118,544.62	440,811.21	0.00	0.00

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	100,000.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	100,000.00	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	3,562.50	11,779.50	0.00	0.00
EMPLOYEE BENEFITS	701.98	2,268.81	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	8,298.24	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,806.98	0.00	0.00
TOTAL OTHER EXPENDITURES	4,264.48	24,153.53	0.00	0.00
TOTAL EXPENDITURES	2,123,391.96	529,627.40	371,454.14	2,889.37
OTHER FUND USES				
TRANSFERS OUT	2,846.00	3,196.71	0.00	2,820.37
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,846.00	3,196.71	0.00	2,820.37
FUNCTION/OBJECT CATEGORY TOTALS	2,126,237.96	532,824.11	371,454.14	5,709.74