

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	3,059,965.65	54,368.13	0.00	0.00
EMPLOYEE BENEFITS	1,215,341.83	21,002.89	0.00	0.00
PURCHASED SERVICES	9,476.65	155,935.58	0.00	6,426.53
MATERIALS & SUPPLIES	39,585.52	37,261.99	0.00	2,050.82
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,959.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	4,324,369.65	271,527.59	0.00	8,477.35
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	514,290.34	38,294.50	0.00	0.00
EMPLOYEE BENEFITS	194,583.00	3,278.51	0.00	0.00
PURCHASED SERVICES	0.00	10,279.67	0.00	2,670.61
MATERIALS & SUPPLIES	1,509.51	34,955.00	0.00	912.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,559.90	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	710,382.85	88,367.58	0.00	3,583.52
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	119,544.09	0.00	0.00	0.00
EMPLOYEE BENEFITS	91,085.05	0.00	0.00	0.00
PURCHASED SERVICES	195,489.48	0.00	27,865.61	0.00
MATERIALS & SUPPLIES	2,043.16	0.00	13,690.50	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	408,161.78	0.00	41,556.11	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	132,448.40	227,818.19	0.00	0.00
EMPLOYEE BENEFITS	102,646.29	166,587.97	0.00	0.00
PURCHASED SERVICES	3,238.80	16,412.23	0.00	0.00
MATERIALS & SUPPLIES	0.00	448,387.84	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	79,152.00	0.00	0.00
TOTAL AUXILIARY SERVICES	238,333.49	938,358.23	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  
 O ROURKE ELEMENTARY SCHOOL - (0622)

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	3,370.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	3,370.00	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	387.50	0.00	0.00
EMPLOYEE BENEFITS	0.00	76.35	0.00	0.00
PURCHASED SERVICES	601.80	0.00	0.00	0.00
MATERIALS & SUPPLIES	37,405.01	18,108.70	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,190.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	40,196.81	18,572.55	0.00	0.00
TOTAL EXPENDITURES	5,721,444.58	1,316,825.95	44,926.11	12,060.87
OTHER FUND USES				
TRANSFERS OUT	9,322.00	81,390.32	0.00	269.92
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,322.00	81,390.32	0.00	269.92
FUNCTION/OBJECT CATEGORY TOTALS	5,730,766.58	1,398,216.27	44,926.11	12,330.79