

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,804,173.76	46,318.63	0.00	0.00
EMPLOYEE BENEFITS	725,272.77	18,698.98	0.00	0.00
PURCHASED SERVICES	5,147.90	34,317.45	0.00	199.00
MATERIALS & SUPPLIES	22,462.40	23,169.68	0.00	471.19
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	868.72	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,557,056.83	123,373.46	0.00	670.19
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	319,783.17	3,077.00	0.00	0.00
EMPLOYEE BENEFITS	121,925.38	236.60	0.00	0.00
PURCHASED SERVICES	0.00	9,820.07	0.00	0.00
MATERIALS & SUPPLIES	858.00	32,320.83	0.00	5,079.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	920.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	442,566.55	46,375.00	0.00	5,079.77
OPERATION & MAINTENANCE				
PERSONAL SERVICES	74,279.28	0.00	0.00	0.00
EMPLOYEE BENEFITS	55,836.87	0.00	0.00	0.00
PURCHASED SERVICES	176,961.03	0.00	24,829.88	0.00
MATERIALS & SUPPLIES	9,839.58	398.07	2,267.03	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	316,916.76	398.07	27,096.91	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	153,916.50	109,029.58	0.00	0.00
EMPLOYEE BENEFITS	120,173.03	80,370.75	0.00	0.00
PURCHASED SERVICES	2,019.60	15,579.37	0.00	0.00
MATERIALS & SUPPLIES	0.00	208,083.48	0.00	0.00
CAPITAL OUTLAY	0.00	6,765.00	0.00	0.00
OTHER OBJECTS	0.00	36,654.07	0.00	0.00
TOTAL AUXILIARY SERVICES	276,109.13	456,482.25	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
 BREITLING ELEMENTARY SCHOOL - (0132)

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	49,821.00	104,701.54	0.00	0.00
EMPLOYEE BENEFITS	15,838.87	48,623.01	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	12,639.81	0.00	288.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,116.12	0.00	1,346.40
TOTAL OTHER EXPENDITURES	65,659.87	171,080.48	0.00	1,634.40
TOTAL EXPENDITURES	3,658,309.14	797,709.26	27,096.91	7,384.36
OTHER FUND USES				
TRANSFERS OUT	5,122.00	53,584.47	0.00	3,568.75
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,122.00	53,584.47	0.00	3,568.75
FUNCTION/OBJECT CATEGORY TOTALS	3,663,431.14	851,293.73	27,096.91	10,953.11