

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,097,892.08	86,305.84	0.00	0.00
EMPLOYEE BENEFITS	835,843.46	43,166.49	0.00	0.00
PURCHASED SERVICES	6,258.09	75,628.88	0.00	0.00
MATERIALS & SUPPLIES	27,571.40	75,566.01	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	78.75	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,967,565.03	280,745.97	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	398,228.66	18,933.13	0.00	0.00
EMPLOYEE BENEFITS	142,468.65	1,892.84	0.00	0.00
PURCHASED SERVICES	0.00	36,619.76	0.00	0.00
MATERIALS & SUPPLIES	1,054.50	34,048.91	0.00	944.17
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,513.30	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	541,751.81	93,007.94	0.00	944.17
OPERATION & MAINTENANCE				
PERSONAL SERVICES	98,251.10	0.00	0.00	0.00
EMPLOYEE BENEFITS	58,229.46	0.00	0.00	0.00
PURCHASED SERVICES	168,190.89	4,406.86	11,219.03	0.00
MATERIALS & SUPPLIES	13,997.50	3,553.43	1,811.76	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	168.15	0.00
TOTAL OPERATION & MAINTENANCE	338,668.95	7,960.29	13,198.94	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	113,660.69	147,106.65	0.00	0.00
EMPLOYEE BENEFITS	77,701.28	97,059.50	0.00	0.00
PURCHASED SERVICES	2,751.60	11,319.64	0.00	0.00
MATERIALS & SUPPLIES	0.00	309,811.52	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	50,387.13	0.00	0.00
TOTAL AUXILIARY SERVICES	194,113.57	615,684.44	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
 GRIGGS ELEMENTARY SCHOOL - (0350)

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	178,957.14	27,691.70	0.00	0.00
EMPLOYEE BENEFITS	67,207.43	14,867.69	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	24,772.10	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 OTHER EXPENDITURES	246,164.57	67,331.49	0.00	0.00
TOTAL EXPENDITURES	4,288,263.93	1,064,730.13	13,198.94	944.17
OTHER FUND USES				
TRANSFERS OUT	6,139.00	64,968.23	0.00	1,527.16
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,139.00	64,968.23	0.00	1,527.16
FUNCTION/OBJECT CATEGORY TOTALS	4,294,402.93	1,129,698.36	13,198.94	2,471.33