

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	957,866.26	140,976.58	0.00	0.00
EMPLOYEE BENEFITS	385,569.17	65,197.10	0.00	0.00
PURCHASED SERVICES	2,955.83	12,055.67	0.00	0.00
MATERIALS & SUPPLIES	8,932.00	10,879.51	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	1,355,323.26	229,108.86	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	288,814.95	8,664.00	0.00	0.00
EMPLOYEE BENEFITS	105,471.56	666.30	0.00	0.00
PURCHASED SERVICES	0.00	6,049.58	0.00	0.00
MATERIALS & SUPPLIES	483.60	8,240.12	0.00	3,333.09
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,277.91	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	394,770.11	24,897.91	0.00	3,333.09
OPERATION & MAINTENANCE				
PERSONAL SERVICES	66,329.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	41,677.30	0.00	0.00	0.00
PURCHASED SERVICES	100,182.21	0.00	15,269.68	0.00
MATERIALS & SUPPLIES	6,652.19	0.00	1,441.35	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	214,841.46	0.00	16,711.03	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	86,979.70	90,875.65	0.00	0.00
EMPLOYEE BENEFITS	59,883.91	63,494.22	0.00	0.00
PURCHASED SERVICES	450.00	8,514.51	0.00	0.00
MATERIALS & SUPPLIES	0.00	169,759.19	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	30,038.21	0.00	0.00
TOTAL AUXILIARY SERVICES	147,313.61	375,078.78	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
 BURROUGHS ELEMENTARY SCHOOL - (0140)

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	18,111.02	30,763.11	0.00	0.00
EMPLOYEE BENEFITS	7,344.13	11,616.80	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	4,225.32	7,125.01	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	30,410.47	49,504.92	0.00	0.00
TOTAL EXPENDITURES	2,142,658.91	678,590.47	16,711.03	3,333.09
OTHER FUND USES				
TRANSFERS OUT	3,242.00	18,485.52	0.00	2,941.53
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,242.00	18,485.52	0.00	2,941.53
FUNCTION/OBJECT CATEGORY TOTALS	2,145,900.91	697,075.99	16,711.03	6,274.62