

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,320,776.82	21,565.18	0.00	0.00
EMPLOYEE BENEFITS	522,076.05	15,214.99	0.00	0.00
PURCHASED SERVICES	4,068.63	7,922.66	0.00	523.24
MATERIALS & SUPPLIES	15,688.00	53,358.67	0.00	1,649.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	124.00	0.00	700.00
TOTAL INSTRUCTIONAL SERVICES	1,862,609.50	98,185.50	0.00	2,872.95
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	245,917.81	39,107.52	0.00	0.00
EMPLOYEE BENEFITS	96,243.39	11,447.49	0.00	0.00
PURCHASED SERVICES	0.00	11,014.63	0.00	0.00
MATERIALS & SUPPLIES	394.94	6,288.55	0.00	2,065.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	162.73	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	342,556.14	68,020.92	0.00	2,065.04
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	72,838.88	0.00	0.00	0.00
EMPLOYEE BENEFITS	44,746.13	0.00	0.00	0.00
PURCHASED SERVICES	98,668.08	0.00	27,872.07	0.00
MATERIALS & SUPPLIES	2,292.80	0.00	9,382.41	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	218,545.89	0.00	37,254.48	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	69,958.82	120,076.09	0.00	0.00
EMPLOYEE BENEFITS	46,583.31	80,915.28	0.00	0.00
PURCHASED SERVICES	130.08	12,976.12	0.00	0.00
MATERIALS & SUPPLIES	0.00	222,220.46	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	37,209.25	0.00	0.00
TOTAL AUXILIARY SERVICES	116,672.21	485,794.20	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  
 ORCHARD ELEMENTARY SCHOOL - (0570)

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	15,850.01	4,183.00	0.00	0.00
EMPLOYEE BENEFITS	3,104.12	811.14	0.00	0.00
PURCHASED SERVICES	250.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	4,141.91	0.00	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	24,076.04	4,994.14	0.00	0.00
TOTAL EXPENDITURES	2,564,459.78	656,994.76	37,254.48	4,937.99
OTHER FUND USES				
TRANSFERS OUT	6,064.00	43,029.32	0.00	2,183.44
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,064.00	43,029.32	0.00	2,183.44
FUNCTION/OBJECT CATEGORY TOTALS	2,570,523.78	700,024.08	37,254.48	7,121.43