

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017  
 Expenditures by Cost Center, Fund, Function and Object  
 MONTGOMERY HIGH SCHOOL - (0460)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	5,944,220.77	153,178.73	0.00	0.00
EMPLOYEE BENEFITS	2,249,335.41	58,058.56	0.00	0.00
PURCHASED SERVICES	14,907.15	139,808.42	0.00	0.00
MATERIALS & SUPPLIES	87,387.50	533,290.33	0.00	239.61
CAPITAL OUTLAY	0.00	8,999.25	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	8,295,850.83	893,335.29	0.00	239.61
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	1,021,022.76	69,026.75	0.00	0.00
EMPLOYEE BENEFITS	350,117.46	22,122.88	0.00	0.00
PURCHASED SERVICES	5,000.00	117,784.56	0.00	0.00
MATERIALS & SUPPLIES	5,920.34	406,335.54	0.00	308,282.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	13,749.07	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,382,060.56	629,018.80	0.00	308,282.16
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	291,447.72	0.00	0.00	0.00
EMPLOYEE BENEFITS	190,501.12	0.00	0.00	0.00
PURCHASED SERVICES	494,695.67	0.00	100,494.99	0.00
MATERIALS & SUPPLIES	30,964.53	35,470.73	5,467.89	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	1,007,609.04	35,470.73	105,962.88	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	597,975.44	220,579.26	0.00	0.00
EMPLOYEE BENEFITS	379,027.90	160,415.25	0.00	0.00
PURCHASED SERVICES	13,648.63	34,345.21	0.00	0.00
MATERIALS & SUPPLIES	0.00	408,884.23	0.00	0.00
CAPITAL OUTLAY	0.00	54,795.00	0.00	0.00
OTHER OBJECTS	0.00	77,405.93	0.00	0.00
TOTAL AUXILIARY SERVICES	990,651.97	956,424.88	0.00	0.00

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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	11,227.24	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	11,227.24	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	2,000.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	2,000.00	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	10,280.00	9,785.00	0.00	0.00
EMPLOYEE BENEFITS	1,998.42	1,927.19	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	17,456.79	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	12,278.42	29,168.98	0.00	0.00
TOTAL EXPENDITURES	11,688,450.82	2,554,645.92	107,962.88	308,521.77
OTHER FUND USES				
TRANSFERS OUT	18,889.23	170,321.95	0.00	39,774.94
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TOTAL OTHER FUND USES	18,889.23	170,321.95	0.00	39,774.94
FUNCTION/OBJECT CATEGORY TOTALS	11,707,340.05	2,724,967.87	107,962.88	348,296.71