

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,988,187.14	42,167.00	0.00	0.00
EMPLOYEE BENEFITS	783,323.49	16,831.80	0.00	0.00
PURCHASED SERVICES	5,773.20	27,472.60	0.00	303.18
MATERIALS & SUPPLIES	24,192.00	78,075.64	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,124.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,801,475.83	165,671.04	0.00	303.18
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	284,956.73	12,944.20	0.00	0.00
EMPLOYEE BENEFITS	107,749.59	1,496.11	0.00	0.00
PURCHASED SERVICES	0.00	25,591.44	0.00	0.00
MATERIALS & SUPPLIES	874.34	22,523.45	0.00	19.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,861.65	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	393,580.66	69,416.85	0.00	19.14
OPERATION & MAINTENANCE				
PERSONAL SERVICES	102,480.78	660.00	0.00	0.00
EMPLOYEE BENEFITS	63,325.05	130.02	0.00	0.00
PURCHASED SERVICES	124,807.32	0.00	32,121.87	0.00
MATERIALS & SUPPLIES	2,297.03	268.35	10,905.44	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	292,910.18	1,058.37	43,027.31	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	10,088.65	171,807.76	0.00	0.00
EMPLOYEE BENEFITS	6,574.20	109,870.93	0.00	0.00
PURCHASED SERVICES	235.20	14,271.24	0.00	0.00
MATERIALS & SUPPLIES	0.00	360,378.09	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	56,673.05	0.00	0.00
TOTAL AUXILIARY SERVICES	16,898.05	713,001.07	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
 HOLLOWAY ELEMENTARY SCHOOL - (0700)

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	184,030.05	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	184,030.05	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	0.00	8,325.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,619.15	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	4,427.33	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	0.00	14,371.48	0.00	0.00
TOTAL EXPENDITURES	3,504,864.72	963,518.81	227,057.36	322.32
OTHER FUND USES				
TRANSFERS OUT	8,624.00	7,378.82	0.00	3,758.13
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,624.00	7,378.82	0.00	3,758.13
FUNCTION/OBJECT CATEGORY TOTALS	3,513,488.72	970,897.63	227,057.36	4,080.45