

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,160,816.43	28,524.73	0.00	0.00
EMPLOYEE BENEFITS	863,490.47	18,308.77	0.00	0.00
PURCHASED SERVICES	6,152.66	43,179.59	0.00	0.00
MATERIALS & SUPPLIES	27,167.00	107,874.67	0.00	333.32
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,577.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,057,626.56	200,465.26	0.00	333.32
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	327,919.79	31,949.63	0.00	0.00
EMPLOYEE BENEFITS	122,808.04	14,450.07	0.00	0.00
PURCHASED SERVICES	1,000.00	14,415.52	0.00	0.00
MATERIALS & SUPPLIES	883.33	22,457.71	0.00	23,566.45
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,822.00	111.97	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	454,433.16	83,384.90	0.00	23,566.45
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	98,018.61	0.00	0.00	0.00
EMPLOYEE BENEFITS	66,393.58	0.00	0.00	0.00
PURCHASED SERVICES	150,337.47	0.00	40,001.70	0.00
MATERIALS & SUPPLIES	8,496.49	0.00	941.79	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	323,246.15	0.00	40,943.49	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	53,538.05	150,882.61	0.00	0.00
EMPLOYEE BENEFITS	30,564.13	106,275.20	0.00	0.00
PURCHASED SERVICES	2,244.48	11,724.73	0.00	0.00
MATERIALS & SUPPLIES	0.00	248,541.96	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	49,789.53	0.00	0.00
TOTAL AUXILIARY SERVICES	86,346.66	567,214.03	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  
 FONDE ELEMENTARY SCHOOL - (0290)

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	177,446.68	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	177,446.68	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	1,543.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	303.99	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,253.46	2,422.45	0.00	221.03
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	1,983.46	4,269.44	0.00	221.03
TOTAL EXPENDITURES	3,923,635.99	855,333.63	218,390.17	24,120.80
OTHER FUND USES				
TRANSFERS OUT	6,482.00	8,220.45	0.00	2,017.47
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,482.00	8,220.45	0.00	2,017.47
FUNCTION/OBJECT CATEGORY TOTALS	3,930,117.99	863,554.08	218,390.17	26,138.27