

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,582,257.76	19,117.13	0.00	0.00
EMPLOYEE BENEFITS	665,045.08	14,168.80	0.00	0.00
PURCHASED SERVICES	2,430.15	22,567.08	0.00	2,034.53
MATERIALS & SUPPLIES	28,470.78	133,611.56	0.00	294.99
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	158.74	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,278,203.77	189,623.31	0.00	2,329.52
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	488,106.94	8,068.17	0.00	0.00
EMPLOYEE BENEFITS	182,695.67	2,244.74	0.00	0.00
PURCHASED SERVICES	0.00	2,300.15	0.00	0.00
MATERIALS & SUPPLIES	1,282.00	16,280.85	0.00	3,850.11
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,322.33	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	672,084.61	31,216.24	0.00	3,850.11
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	83,559.23	0.00	0.00	0.00
EMPLOYEE BENEFITS	62,121.37	0.00	0.00	0.00
PURCHASED SERVICES	197,422.68	0.00	36,719.44	0.00
MATERIALS & SUPPLIES	12,999.38	25.02	1,191.28	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	356,102.66	25.02	37,910.72	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	82,692.28	156,332.03	0.00	0.00
EMPLOYEE BENEFITS	54,832.28	107,866.63	0.00	0.00
PURCHASED SERVICES	1,641.60	6,657.06	0.00	0.00
MATERIALS & SUPPLIES	0.00	283,390.93	0.00	0.00
CAPITAL OUTLAY	0.00	3,239.01	0.00	0.00
OTHER OBJECTS	0.00	51,600.33	0.00	0.00
TOTAL AUXILIARY SERVICES	139,166.16	609,085.99	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018  
 Expenditures by Cost Center, Fund, Function and Object  
 CHASTANG - FOURNIER SCHOOL - (0740)

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	476.68	0.00	0.00	0.00
MATERIALS & SUPPLIES	886.36	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	1,363.04	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	873.87	1,525.00	0.00	0.00
EMPLOYEE BENEFITS	295.37	300.76	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	292.50	4,288.73	0.00	149.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	170.00	0.00	0.00
TOTAL OTHER EXPENDITURES	2,161.74	6,284.49	0.00	149.46
TOTAL EXPENDITURES	3,449,081.98	836,235.05	37,910.72	6,329.09
OTHER FUND USES				
TRANSFERS OUT	6,539.14	6,970.68	0.00	940.64
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,539.14	6,970.68	0.00	940.64
FUNCTION/OBJECT CATEGORY TOTALS	3,455,621.12	843,205.73	37,910.72	7,269.73