

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,891,384.60	69,692.71	0.00	0.00
EMPLOYEE BENEFITS	738,520.39	30,950.53	0.00	0.00
PURCHASED SERVICES	4,491.63	35,148.88	0.00	0.00
MATERIALS & SUPPLIES	37,520.96	57,513.83	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 INSTRUCTIONAL SERVICES	2,671,917.58	193,305.95	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	364,937.56	28,977.03	0.00	0.00
EMPLOYEE BENEFITS	139,224.93	4,311.59	0.00	0.00
PURCHASED SERVICES	0.00	3,261.11	0.00	0.00
MATERIALS & SUPPLIES	0.00	13,877.94	0.00	7,967.94
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,155.00	6,300.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	505,317.49	56,728.17	0.00	7,967.94
OPERATION & MAINTENANCE				
PERSONAL SERVICES	88,071.70	16,748.25	0.00	0.00
EMPLOYEE BENEFITS	56,207.79	10,660.52	0.00	0.00
PURCHASED SERVICES	144,471.19	0.00	42,447.94	0.00
MATERIALS & SUPPLIES	8,483.79	0.00	1,197.24	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	13,876.14	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	311,110.61	27,408.77	43,645.18	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	133,795.00	138,526.29	0.00	0.00
EMPLOYEE BENEFITS	108,601.75	95,251.29	0.00	0.00
PURCHASED SERVICES	1,204.13	2,221.42	0.00	0.00
MATERIALS & SUPPLIES	0.00	156,294.36	0.00	0.00
CAPITAL OUTLAY	0.00	595.14	0.00	0.00
OTHER OBJECTS	0.00	45,688.92	0.00	0.00
TOTAL AUXILIARY SERVICES	243,600.88	438,577.42	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 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	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	66,130.01	22,629.51	0.00	0.00
EMPLOYEE BENEFITS	31,846.39	4,678.92	0.00	0.00
PURCHASED SERVICES	310.00	241.78	0.00	0.00
MATERIALS & SUPPLIES	29,365.40	2,060.95	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	564.45	0.00	0.00
TOTAL OTHER EXPENDITURES	127,651.80	30,175.61	0.00	0.00
TOTAL EXPENDITURES	3,859,598.36	746,195.92	43,645.18	7,967.94
OTHER FUND USES				
TRANSFERS OUT	6,308.50	12,738.93	0.00	255.68
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,308.50	12,738.93	0.00	255.68
FUNCTION/OBJECT CATEGORY TOTALS	3,865,906.86	758,934.85	43,645.18	8,223.62