

Expenditures by Cost Center, Fund, Function and Object  
 ELLA GRANT ELEMENTARY SCHOOL - (0345)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	958,222.08	22,472.50	0.00	0.00
EMPLOYEE BENEFITS	384,576.53	12,446.44	0.00	0.00
PURCHASED SERVICES	1,779.48	10,325.15	0.00	574.34
MATERIALS & SUPPLIES	21,174.00	48,392.53	0.00	312.87
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,365,752.09	93,636.62	0.00	887.21
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	265,683.75	31,090.50	0.00	0.00
EMPLOYEE BENEFITS	99,144.28	10,778.27	0.00	0.00
PURCHASED SERVICES	0.00	1,587.53	0.00	0.00
MATERIALS & SUPPLIES	6,222.85	9,266.98	0.00	3,405.75
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,566.96	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	371,050.88	55,290.24	0.00	3,405.75
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	75,636.92	15,130.95	0.00	0.00
EMPLOYEE BENEFITS	46,916.28	9,323.85	0.00	0.00
PURCHASED SERVICES	142,422.99	0.00	63,448.20	0.00
MATERIALS & SUPPLIES	7,451.94	0.00	7,057.62	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	272,428.13	24,454.80	70,505.82	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	36,888.49	66,855.66	0.00	0.00
EMPLOYEE BENEFITS	25,999.31	42,100.64	0.00	0.00
PURCHASED SERVICES	296.25	6,184.94	0.00	0.00
MATERIALS & SUPPLIES	0.00	101,852.22	0.00	0.00
CAPITAL OUTLAY	0.00	302.09	0.00	0.00
OTHER OBJECTS	0.00	23,590.61	0.00	0.00
TOTAL AUXILIARY SERVICES	63,184.05	240,886.16	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  
 ELLA GRANT ELEMENTARY SCHOOL - (0345)

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	0.00	5,485.06	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,316.48	0.00	0.00
PURCHASED SERVICES	0.00	224.22	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,486.02	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	559.63	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	13,071.41	0.00	0.00
TOTAL EXPENDITURES	2,072,415.15	427,339.23	70,505.82	4,292.96
OTHER FUND USES				
TRANSFERS OUT	2,481.50	619.34	0.00	44.03
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,481.50	619.34	0.00	44.03
FUNCTION/OBJECT CATEGORY TOTALS	2,074,896.65	427,958.57	70,505.82	4,336.99