

Expenditures by Cost Center, Fund, Function and Object
 LEINKAUF ELEMENTARY SCHOOL - (0430)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,058,150.43	81,803.90	0.00	0.00
EMPLOYEE BENEFITS	826,091.23	48,051.39	0.00	0.00
PURCHASED SERVICES	5,609.52	32,022.76	0.00	1,545.77
MATERIALS & SUPPLIES	28,946.83	57,703.39	0.00	875.33
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,750.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,918,798.01	221,331.44	0.00	2,421.10
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	317,190.48	92,788.96	0.00	0.00
EMPLOYEE BENEFITS	118,216.52	26,471.53	0.00	0.00
PURCHASED SERVICES	0.00	28,144.94	0.00	110.96
MATERIALS & SUPPLIES	1,332.30	54,407.18	0.00	594.56
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,164.32	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	436,739.30	209,976.93	0.00	705.52
OPERATION & MAINTENANCE				
PERSONAL SERVICES	62,836.86	252.00	0.00	0.00
EMPLOYEE BENEFITS	33,132.05	50.21	0.00	0.00
PURCHASED SERVICES	123,257.84	0.00	30,659.69	0.00
MATERIALS & SUPPLIES	21,975.25	0.00	5,304.34	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	241,202.00	302.21	35,964.03	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	65,312.02	143,002.77	0.00	0.00
EMPLOYEE BENEFITS	46,683.78	89,896.37	0.00	0.00
PURCHASED SERVICES	925.80	20,158.32	0.00	0.00
MATERIALS & SUPPLIES	0.00	274,426.56	0.00	0.00
CAPITAL OUTLAY	0.00	2,939.79	0.00	0.00
OTHER OBJECTS	0.00	47,086.94	0.00	0.00
TOTAL AUXILIARY SERVICES	112,921.60	577,510.75	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
 LEINKAUF ELEMENTARY SCHOOL - (0430)

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	5,380.29	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	5,380.29	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	2,585.62	111,324.37	0.00	0.00
EMPLOYEE BENEFITS	306.78	20,381.30	0.00	0.00
PURCHASED SERVICES	300.00	14,631.55	0.00	0.00
MATERIALS & SUPPLIES	665.79	3,885.93	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	3,206.28	0.00	0.00
TOTAL OTHER EXPENDITURES	4,558.19	153,429.43	0.00	0.00
TOTAL EXPENDITURES	3,714,219.10	1,167,931.05	35,964.03	3,126.62
OTHER FUND USES				
TRANSFERS OUT	8,719.28	11,099.56	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,719.28	11,099.56	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,722,938.38	1,179,030.61	35,964.03	3,126.62