

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017  
 Expenditures by Cost Center, Fund, Function and Object  
 INDIAN SPRINGS ELEM SCHOOL - (0390)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,168,455.24	22,137.75	0.00	0.00
EMPLOYEE BENEFITS	453,913.06	13,091.94	0.00	0.00
PURCHASED SERVICES	3,847.57	16,067.60	0.00	661.00
MATERIALS & SUPPLIES	14,308.00	39,184.67	0.00	633.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,433.00	0.00	100.00
TOTAL INSTRUCTIONAL SERVICES	1,640,523.87	94,914.96	0.00	1,394.96
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	246,668.29	36,528.60	0.00	0.00
EMPLOYEE BENEFITS	99,346.82	11,713.96	0.00	0.00
PURCHASED SERVICES	400.00	5,261.50	0.00	0.00
MATERIALS & SUPPLIES	602.35	7,924.59	0.00	3,228.83
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	826.54	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	347,017.46	62,255.19	0.00	3,228.83
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	57,617.36	0.00	0.00	0.00
EMPLOYEE BENEFITS	38,876.27	0.00	0.00	0.00
PURCHASED SERVICES	65,472.41	0.00	11,023.09	0.00
MATERIALS & SUPPLIES	5,314.63	0.00	4,614.87	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	167,280.67	0.00	15,637.96	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	50,901.86	103,423.62	0.00	0.00
EMPLOYEE BENEFITS	35,957.96	73,739.09	0.00	0.00
PURCHASED SERVICES	1,791.60	12,615.70	0.00	0.00
MATERIALS & SUPPLIES	0.00	154,342.13	0.00	0.00
CAPITAL OUTLAY	0.00	11,814.00	0.00	0.00
OTHER OBJECTS	0.00	34,207.29	0.00	0.00
TOTAL AUXILIARY SERVICES	88,651.42	390,141.83	0.00	0.00

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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	13,793.50	3,922.50	0.00	0.00
EMPLOYEE BENEFITS	1,791.82	772.78	0.00	0.00
PURCHASED SERVICES	500.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	8,688.30	5,801.65	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,460.00	0.00	0.00	1,400.00
TOTAL OTHER EXPENDITURES	26,233.62	10,496.93	0.00	1,400.00
TOTAL EXPENDITURES	2,269,707.04	557,808.91	15,637.96	6,023.79
OTHER FUND USES				
TRANSFERS OUT	4,250.00	35,674.95	0.00	9,467.00
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TOTAL OTHER FUND USES	4,250.00	35,674.95	0.00	9,467.00
FUNCTION/OBJECT CATEGORY TOTALS	2,273,957.04	593,483.86	15,637.96	15,490.79