

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	1,217,770.81	21,330.50	0.00	0.00
EMPLOYEE BENEFITS	473,563.32	6,776.94	0.00	0.00
PURCHASED SERVICES	2,857.68	15,005.09	0.00	0.00
MATERIALS & SUPPLIES	26,570.93	112,680.46	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	129.55	0.00	20.00
TOTAL INSTRUCTIONAL SERVICES	1,720,762.74	155,922.54	0.00	20.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	275,154.11	33,419.06	0.00	0.00
EMPLOYEE BENEFITS	106,010.81	11,086.96	0.00	0.00
PURCHASED SERVICES	0.00	21,000.11	0.00	146.60
MATERIALS & SUPPLIES	4,638.75	11,274.95	0.00	691.74
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	572.86	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	385,803.67	77,353.94	0.00	838.34
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	47,108.97	9,218.73	0.00	0.00
EMPLOYEE BENEFITS	33,014.14	6,506.13	0.00	0.00
PURCHASED SERVICES	95,197.54	0.00	15,994.30	0.00
MATERIALS & SUPPLIES	6,397.33	0.00	3,195.45	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	181,717.98	15,724.86	19,189.75	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	60,224.99	84,093.11	0.00	0.00
EMPLOYEE BENEFITS	40,003.55	55,166.06	0.00	0.00
PURCHASED SERVICES	465.00	8,783.88	0.00	0.00
MATERIALS & SUPPLIES	0.00	132,015.03	0.00	0.00
CAPITAL OUTLAY	0.00	455.55	0.00	0.00
OTHER OBJECTS	0.00	28,887.53	0.00	0.00
TOTAL AUXILIARY SERVICES	100,693.54	309,401.16	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  
 INDIAN SPRINGS ELEM SCHOOL - (0390)

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	10,950.71	6,142.51	0.00	0.00
EMPLOYEE BENEFITS	1,747.08	1,680.34	0.00	0.00
PURCHASED SERVICES	0.00	229.59	0.00	0.00
MATERIALS & SUPPLIES	7,503.14	1,346.93	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,499.29	0.00	234.00
TOTAL OTHER EXPENDITURES	20,200.93	12,898.66	0.00	234.00
TOTAL EXPENDITURES	2,409,178.86	571,301.16	19,189.75	1,092.34
OTHER FUND USES				
TRANSFERS OUT	4,276.50	9,944.29	0.00	371.16
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,276.50	9,944.29	0.00	371.16
FUNCTION/OBJECT CATEGORY TOTALS	2,413,455.36	581,245.45	19,189.75	1,463.50