

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

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	895,369.26	23,872.84	0.00	0.00
EMPLOYEE BENEFITS	345,264.51	10,803.25	0.00	0.00
PURCHASED SERVICES	2,372.64	16,046.94	0.00	450.00
MATERIALS & SUPPLIES	13,219.53	24,789.62	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	981.04
TOTAL INSTRUCTIONAL SERVICES	1,256,225.94	75,512.65	0.00	1,431.04
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	230,016.79	30,583.64	0.00	0.00
EMPLOYEE BENEFITS	91,450.81	9,729.29	0.00	0.00
PURCHASED SERVICES	0.00	2,596.29	0.00	1,136.19
MATERIALS & SUPPLIES	647.15	5,291.14	0.00	1,773.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,783.99	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	322,114.75	53,984.35	0.00	2,910.15
OPERATION & MAINTENANCE				
PERSONAL SERVICES	83,480.52	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,733.64	0.00	0.00	0.00
PURCHASED SERVICES	165,540.50	0.00	73,665.88	0.00
MATERIALS & SUPPLIES	8,280.03	0.00	851.64	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	3,850.69	0.00
TOTAL OPERATION & MAINTENANCE	312,034.69	0.00	78,368.21	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	52,894.76	86,137.34	0.00	0.00
EMPLOYEE BENEFITS	34,101.82	63,684.45	0.00	0.00
PURCHASED SERVICES	226.08	5,279.63	0.00	0.00
MATERIALS & SUPPLIES	0.00	127,611.79	0.00	0.00
CAPITAL OUTLAY	0.00	1,238.93	0.00	0.00
OTHER OBJECTS	0.00	30,036.18	0.00	0.00
TOTAL AUXILIARY SERVICES	87,222.66	313,988.32	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
 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	3,600.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	709.57	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,537.70	0.00	294.88
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	10,847.27	0.00	294.88
TOTAL EXPENDITURES	1,977,598.04	454,332.59	78,368.21	4,636.07
OTHER FUND USES				
TRANSFERS OUT	3,491.94	1,593.73	0.00	1,886.80
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,491.94	1,593.73	0.00	1,886.80
FUNCTION/OBJECT CATEGORY TOTALS	1,981,089.98	455,926.32	78,368.21	6,522.87