

Expenditures by Cost Center, Fund, Function and Object
 INDIAN SPRINGS ELEM SCHOOL - (0390)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,173,319.44	24,827.30	0.00	0.00
EMPLOYEE BENEFITS	465,456.87	3,908.91	0.00	0.00
PURCHASED SERVICES	3,810.24	22,482.11	0.00	732.19
MATERIALS & SUPPLIES	16,800.92	63,980.16	0.00	48.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,884.04	0.00	104.00
TOTAL INSTRUCTIONAL SERVICES	1,659,387.47	119,082.52	0.00	884.19
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	248,785.16	28,869.74	0.00	0.00
EMPLOYEE BENEFITS	98,300.26	10,304.97	0.00	0.00
PURCHASED SERVICES	0.00	7,301.52	0.00	60.50
MATERIALS & SUPPLIES	805.38	16,553.59	0.00	2,168.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,252.18	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	347,890.80	65,282.00	0.00	2,228.87
OPERATION & MAINTENANCE				
PERSONAL SERVICES	36,860.90	1,032.00	0.00	0.00
EMPLOYEE BENEFITS	26,719.72	205.67	0.00	0.00
PURCHASED SERVICES	65,848.58	0.00	13,730.50	0.00
MATERIALS & SUPPLIES	5,331.67	0.00	332.18	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	134,760.87	1,237.67	14,062.68	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	51,494.97	94,395.18	0.00	0.00
EMPLOYEE BENEFITS	37,218.12	64,077.73	0.00	0.00
PURCHASED SERVICES	1,497.60	9,597.69	0.00	0.00
MATERIALS & SUPPLIES	0.00	141,827.42	0.00	0.00
CAPITAL OUTLAY	0.00	1,715.29	0.00	0.00
OTHER OBJECTS	0.00	31,865.32	0.00	0.00
TOTAL AUXILIARY SERVICES	90,210.69	343,478.63	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
 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	16,975.42	3,976.25	0.00	0.00
EMPLOYEE BENEFITS	2,611.73	792.48	0.00	0.00
PURCHASED SERVICES	595.81	30.48	0.00	0.00
MATERIALS & SUPPLIES	656.90	5,376.88	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,400.00	5.61	0.00	123.80
TOTAL OTHER EXPENDITURES	22,239.86	10,181.70	0.00	123.80
TOTAL EXPENDITURES	2,254,489.69	539,262.52	14,062.68	3,236.86
OTHER FUND USES				
TRANSFERS OUT	4,473.86	23,887.50	0.00	824.95
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,473.86	23,887.50	0.00	824.95
FUNCTION/OBJECT CATEGORY TOTALS	2,258,963.55	563,150.02	14,062.68	4,061.81