

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	4,455,169.44	198,281.03	0.00	0.00
EMPLOYEE BENEFITS	1,668,957.38	73,597.52	0.00	0.00
PURCHASED SERVICES	10,782.47	154,517.49	0.00	7,677.05
MATERIALS & SUPPLIES	59,221.43	237,598.60	0.00	2,597.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,843.00	0.00	6,619.00
TOTAL INSTRUCTIONAL SERVICES	6,194,130.72	671,837.64	0.00	16,893.49
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	940,473.46	1,611.00	0.00	0.00
EMPLOYEE BENEFITS	317,930.90	128.41	0.00	0.00
PURCHASED SERVICES	0.00	10,369.84	0.00	0.00
MATERIALS & SUPPLIES	2,046.22	138,362.96	0.00	131,048.29
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,600.32	0.00	1,484.24
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,260,450.58	154,072.53	0.00	132,532.53
OPERATION & MAINTENANCE				
PERSONAL SERVICES	220,605.68	0.00	0.00	0.00
EMPLOYEE BENEFITS	146,803.61	0.00	0.00	0.00
PURCHASED SERVICES	334,247.24	0.00	62,142.80	0.00
MATERIALS & SUPPLIES	31,553.12	0.00	3,910.81	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	733,209.65	0.00	66,053.61	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	170,216.76	176,621.25	0.00	0.00
EMPLOYEE BENEFITS	108,798.89	123,882.82	0.00	0.00
PURCHASED SERVICES	13,497.00	13,683.10	0.00	0.00
MATERIALS & SUPPLIES	0.00	318,382.38	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	58,944.19	0.00	0.00
TOTAL AUXILIARY SERVICES	292,512.65	691,513.74	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 DAVIDSON HIGH SCHOOL - (0230)

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	3,217.35	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	3,217.35	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	1,994,478.21	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	1,994,478.21	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	6,600.00	1,000.00	0.00	0.00
EMPLOYEE BENEFITS	1,300.24	197.02	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	7,439.12	0.00	11,795.29
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,065.50	0.00	1,772.79
TOTAL OTHER EXPENDITURES	7,900.24	9,701.64	0.00	13,568.08
TOTAL EXPENDITURES	8,488,203.84	1,530,342.90	2,060,531.82	162,994.10
OTHER FUND USES				
TRANSFERS OUT	24,560.42	86,428.47	0.00	2,934.40
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	24,560.42	86,428.47	0.00	2,934.40
FUNCTION/OBJECT CATEGORY TOTALS	8,512,764.26	1,616,771.37	2,060,531.82	165,928.50