

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,552,739.51	0.00	0.00	0.00
EMPLOYEE BENEFITS	633,062.48	0.00	0.00	0.00
PURCHASED SERVICES	4,815.72	27,321.85	0.00	970.38
MATERIALS & SUPPLIES	22,824.00	56,796.33	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	106.44	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,213,441.71	84,224.62	0.00	970.38
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	304,312.29	12,556.50	0.00	0.00
EMPLOYEE BENEFITS	107,373.15	1,515.12	0.00	0.00
PURCHASED SERVICES	0.00	11,691.54	0.00	0.00
MATERIALS & SUPPLIES	1,104.61	11,548.69	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,023.87	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	412,790.05	41,335.72	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	67,780.79	0.00	0.00	0.00
EMPLOYEE BENEFITS	43,799.23	0.00	0.00	0.00
PURCHASED SERVICES	96,767.51	332.57	30,820.36	0.00
MATERIALS & SUPPLIES	8,384.53	27.42	5,835.61	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	216,732.06	359.99	36,655.97	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	104,475.64	145,102.38	0.00	0.00
EMPLOYEE BENEFITS	73,721.37	95,506.37	0.00	0.00
PURCHASED SERVICES	1,916.40	11,037.01	0.00	0.00
MATERIALS & SUPPLIES	0.00	249,182.31	0.00	0.00
CAPITAL OUTLAY	0.00	2,463.41	0.00	0.00
OTHER OBJECTS	0.00	48,148.33	0.00	0.00
TOTAL AUXILIARY SERVICES	180,113.41	551,439.81	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
 DAVIS ELEMENTARY SCHOOL - (0540)

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	1,070.04	65,173.96	0.00	0.00
EMPLOYEE BENEFITS	201.93	21,479.95	0.00	0.00
PURCHASED SERVICES	79.20	0.00	0.00	0.00
MATERIALS & SUPPLIES	315.10	4,215.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	588.17	0.00	0.00
TOTAL OTHER EXPENDITURES	2,366.27	91,457.08	0.00	0.00
TOTAL EXPENDITURES	3,025,443.50	768,817.22	36,655.97	970.38
OTHER FUND USES				
TRANSFERS OUT	14,913.65	4,414.80	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	14,913.65	4,414.80	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,040,357.15	773,232.02	36,655.97	970.38