

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,816,388.21	14,737.17	0.00	0.00
EMPLOYEE BENEFITS	733,726.41	7,505.66	0.00	0.00
PURCHASED SERVICES	4,021.92	28,005.59	0.00	265.01
MATERIALS & SUPPLIES	55,569.20	135,431.36	0.00	174.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	290.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,609,705.74	185,969.78	0.00	439.01
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	385,534.08	1,030.00	0.00	0.00
EMPLOYEE BENEFITS	136,768.13	79.23	0.00	0.00
PURCHASED SERVICES	0.00	9,605.21	0.00	0.00
MATERIALS & SUPPLIES	9,418.33	44,106.34	0.00	10,522.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,234.96	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	531,720.54	56,055.74	0.00	10,522.64
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	50,018.06	9,983.32	0.00	0.00
EMPLOYEE BENEFITS	33,555.03	6,649.53	0.00	0.00
PURCHASED SERVICES	45,146.89	0.00	42,407.51	0.00
MATERIALS & SUPPLIES	9,864.76	18,236.40	336.37	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	138,584.74	34,869.25	42,743.88	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	181,514.81	152,682.85	0.00	0.00
EMPLOYEE BENEFITS	114,927.71	107,735.03	0.00	0.00
PURCHASED SERVICES	450.00	11,246.49	0.00	0.00
MATERIALS & SUPPLIES	0.00	176,849.63	0.00	0.00
CAPITAL OUTLAY	0.00	822.21	0.00	0.00
OTHER OBJECTS	0.00	53,097.89	0.00	0.00
TOTAL AUXILIARY SERVICES	296,892.52	502,434.10	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  
 SHEPARD ELEMENTARY SCHOOL - (0420)

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	71,062.95	172,223.27	0.00	0.00
EMPLOYEE BENEFITS	31,600.66	71,012.95	0.00	0.00
PURCHASED SERVICES	0.00	218.34	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,216.48	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	12,757.30	0.00	70.00
TOTAL OTHER EXPENDITURES	102,663.61	261,428.34	0.00	70.00
TOTAL EXPENDITURES	3,679,567.15	1,040,757.21	42,743.88	11,031.65
OTHER FUND USES				
TRANSFERS OUT	8,192.50	34,355.90	0.00	67.54
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,192.50	34,355.90	0.00	67.54
FUNCTION/OBJECT CATEGORY TOTALS	3,687,759.65	1,075,113.11	42,743.88	11,099.19