

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,565,780.12	7,324.60	0.00	0.00
EMPLOYEE BENEFITS	637,029.00	4,286.37	0.00	0.00
PURCHASED SERVICES	3,611.79	12,114.29	0.00	66.30
MATERIALS & SUPPLIES	33,250.00	109,973.21	0.00	1,004.74
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	270.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,239,670.91	133,968.47	0.00	1,071.04
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	331,761.04	14,421.00	0.00	0.00
EMPLOYEE BENEFITS	120,326.71	2,504.44	0.00	0.00
PURCHASED SERVICES	0.00	664.51	0.00	0.00
MATERIALS & SUPPLIES	8,186.66	21,245.22	0.00	641.10
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	174.75	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	460,274.41	39,009.92	0.00	641.10
OPERATION & MAINTENANCE				
PERSONAL SERVICES	67,999.22	13,425.90	0.00	0.00
EMPLOYEE BENEFITS	46,051.58	8,939.75	0.00	0.00
PURCHASED SERVICES	91,184.90	0.00	21,969.96	0.00
MATERIALS & SUPPLIES	16,209.66	0.00	179.49	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	221,445.36	22,365.65	22,149.45	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	110,805.16	129,024.83	0.00	0.00
EMPLOYEE BENEFITS	77,626.44	92,347.43	0.00	0.00
PURCHASED SERVICES	1,152.50	6,350.91	0.00	0.00
MATERIALS & SUPPLIES	0.00	158,442.82	0.00	0.00
CAPITAL OUTLAY	0.00	556.58	0.00	0.00
OTHER OBJECTS	0.00	44,897.75	0.00	0.00
TOTAL AUXILIARY SERVICES	189,584.10	431,620.32	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
 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	993.00	72,887.34	0.00	0.00
EMPLOYEE BENEFITS	181.06	23,826.86	0.00	0.00
PURCHASED SERVICES	0.00	334.48	0.00	0.00
MATERIALS & SUPPLIES	7,526.23	3,621.66	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,150.27	0.00	459.30
TOTAL OTHER EXPENDITURES	8,700.29	101,820.61	0.00	459.30
TOTAL EXPENDITURES	3,119,675.07	728,784.97	22,149.45	2,171.44
OTHER FUND USES				
TRANSFERS OUT	6,711.00	13,428.35	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,711.00	13,428.35	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,126,386.07	742,213.32	22,149.45	2,171.44