

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,604,674.37	1,250.00	0.00	0.00
EMPLOYEE BENEFITS	639,433.56	246.24	0.00	0.00
PURCHASED SERVICES	4,925.71	29,965.69	0.00	84.00
MATERIALS & SUPPLIES	20,736.00	87,607.86	0.00	123.35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,284.00	0.00	1,980.00
TOTAL INSTRUCTIONAL SERVICES	2,269,769.64	120,353.79	0.00	2,187.35
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	315,376.17	14,863.00	0.00	0.00
EMPLOYEE BENEFITS	110,727.84	2,084.57	0.00	0.00
PURCHASED SERVICES	0.00	6,929.50	0.00	0.00
MATERIALS & SUPPLIES	792.00	15,073.22	0.00	141.40
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,762.34	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	426,896.01	41,712.63	0.00	141.40
OPERATION & MAINTENANCE				
PERSONAL SERVICES	74,947.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	52,637.72	0.00	0.00	0.00
PURCHASED SERVICES	108,957.58	0.00	33,751.21	0.00
MATERIALS & SUPPLIES	4,078.84	500.00	8,652.23	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	240,621.18	500.00	42,403.44	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	100,663.02	147,937.85	0.00	0.00
EMPLOYEE BENEFITS	73,103.37	96,469.22	0.00	0.00
PURCHASED SERVICES	3,412.80	11,039.46	0.00	0.00
MATERIALS & SUPPLIES	0.00	282,571.96	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	48,856.80	0.00	0.00
TOTAL AUXILIARY SERVICES	177,179.19	586,875.29	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
 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	0.00	61,983.33	0.00	0.00
EMPLOYEE BENEFITS	0.00	20,816.12	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,710.29	2,370.74	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	370.36	0.00	0.00
TOTAL OTHER EXPENDITURES	4,440.29	85,540.55	0.00	0.00
TOTAL EXPENDITURES	3,118,906.31	834,982.26	42,403.44	2,328.75
OTHER FUND USES				
TRANSFERS OUT	5,178.00	18,195.33	0.00	1,510.58
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,178.00	18,195.33	0.00	1,510.58
FUNCTION/OBJECT CATEGORY TOTALS	3,124,084.31	853,177.59	42,403.44	3,839.33