

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,691,721.32	4,747.50	0.00	0.00
EMPLOYEE BENEFITS	1,076,704.35	365.12	0.00	0.00
PURCHASED SERVICES	8,043.84	71,063.34	0.00	9,718.13
MATERIALS & SUPPLIES	37,812.93	36,879.10	0.00	3,011.87
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	158.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,814,282.44	113,213.06	0.00	12,730.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	483,279.93	59,569.42	0.00	0.00
EMPLOYEE BENEFITS	167,799.75	29,512.44	0.00	0.00
PURCHASED SERVICES	0.00	5,219.66	0.00	0.00
MATERIALS & SUPPLIES	1,868.46	68,388.14	0.00	5,607.25
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,183.79	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	652,948.14	165,873.45	0.00	5,607.25
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	117,631.80	0.00	0.00	0.00
EMPLOYEE BENEFITS	78,534.54	0.00	0.00	0.00
PURCHASED SERVICES	285,626.44	0.00	69,983.26	0.00
MATERIALS & SUPPLIES	10,783.88	1,097.71	7,096.78	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	492,576.66	1,097.71	77,080.04	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	111,080.59	220,417.96	0.00	0.00
EMPLOYEE BENEFITS	81,660.89	160,338.53	0.00	0.00
PURCHASED SERVICES	2,833.20	7,376.58	0.00	0.00
MATERIALS & SUPPLIES	0.00	382,620.73	0.00	0.00
CAPITAL OUTLAY	0.00	4,689.25	0.00	0.00
OTHER OBJECTS	0.00	73,022.76	0.00	0.00
TOTAL AUXILIARY SERVICES	195,574.68	848,465.81	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  
 DODGE ELEMENTARY SCHOOL - (0560)

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	867,036.23	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	867,036.23	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	125,942.02	1,875.00	0.00	0.00
EMPLOYEE BENEFITS	37,377.07	367.54	0.00	0.00
PURCHASED SERVICES	129.60	0.00	0.00	0.00
MATERIALS & SUPPLIES	283.73	8,008.85	0.00	85.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,541.75
TOTAL OTHER EXPENDITURES	163,732.42	10,251.39	0.00	1,626.75
TOTAL EXPENDITURES	5,319,114.34	1,138,901.42	944,116.27	19,964.00
OTHER FUND USES				
TRANSFERS OUT	14,334.29	158,534.85	0.00	227.70
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	14,334.29	158,534.85	0.00	227.70
FUNCTION/OBJECT CATEGORY TOTALS	5,333,448.63	1,297,436.27	944,116.27	20,191.70