

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,500,492.05	48,077.88	0.00	0.00
EMPLOYEE BENEFITS	590,518.94	17,359.23	0.00	0.00
PURCHASED SERVICES	4,604.04	38,621.18	0.00	180.01
MATERIALS & SUPPLIES	21,812.39	41,785.44	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 INSTRUCTIONAL SERVICES	2,117,427.42	145,843.73	0.00	180.01
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	322,598.57	16,002.95	0.00	0.00
EMPLOYEE BENEFITS	121,752.67	3,379.62	0.00	0.00
PURCHASED SERVICES	0.00	16,576.73	0.00	110.80
MATERIALS & SUPPLIES	1,083.01	12,414.95	0.00	35.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	217.47	0.00	71.45
TOTAL INSTRUCTIONAL SUPPORT SERVICES	445,434.25	48,591.72	0.00	217.25
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	56,296.68	0.00	0.00	0.00
EMPLOYEE BENEFITS	42,832.25	0.00	0.00	0.00
PURCHASED SERVICES	102,466.78	0.00	32,916.43	0.00
MATERIALS & SUPPLIES	7,831.34	0.00	3,203.11	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	209,427.05	0.00	36,119.54	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	88,219.06	115,145.40	0.00	0.00
EMPLOYEE BENEFITS	63,698.68	85,548.25	0.00	0.00
PURCHASED SERVICES	1,976.04	11,093.63	0.00	0.00
MATERIALS & SUPPLIES	0.00	255,729.28	0.00	0.00
CAPITAL OUTLAY	0.00	2,359.85	0.00	0.00
OTHER OBJECTS	0.00	40,833.42	0.00	0.00
TOTAL AUXILIARY SERVICES	153,893.78	510,709.83	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  
 DIXON ELEMENTARY SCHOOL - (0240)

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	8,750.04	9,000.00	0.00	0.00
EMPLOYEE BENEFITS	1,829.37	1,738.49	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	230.30	6,944.84	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	334.95	0.00	0.00
TOTAL OTHER EXPENDITURES	11,509.71	18,018.28	0.00	0.00
TOTAL EXPENDITURES	2,937,692.21	723,163.56	36,119.54	397.26
OTHER FUND USES				
TRANSFERS OUT	13,116.76	16,154.55	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,116.76	16,154.55	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,950,808.97	739,318.11	36,119.54	397.26