

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018  
 Expenditures by Cost Center, Fund, Function and Object  
 JEREMIAH DENTON MIDDLE SCHOOL - (0070)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	985,597.27	25,002.50	0.00	0.00
EMPLOYEE BENEFITS	377,971.56	12,593.32	0.00	0.00
PURCHASED SERVICES	4,017.60	29,888.88	0.00	1,399.40
MATERIALS & SUPPLIES	38,828.36	110,548.60	0.00	3,735.60
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,880.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,406,414.79	179,913.30	0.00	5,135.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	404,149.69	7,814.00	0.00	0.00
EMPLOYEE BENEFITS	143,530.64	1,242.52	0.00	0.00
PURCHASED SERVICES	0.00	17,141.14	0.00	0.00
MATERIALS & SUPPLIES	796.60	19,074.98	0.00	5,052.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,446.79	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	548,476.93	47,719.43	0.00	5,052.37
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	107,268.12	0.00	0.00	0.00
EMPLOYEE BENEFITS	76,327.64	0.00	0.00	0.00
PURCHASED SERVICES	172,307.83	0.00	59,303.39	0.00
MATERIALS & SUPPLIES	10,692.41	1,206.74	281.92	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	366,596.00	1,206.74	59,585.31	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	60,499.77	81,538.11	0.00	0.00
EMPLOYEE BENEFITS	42,258.23	52,651.27	0.00	0.00
PURCHASED SERVICES	519.60	9,163.50	0.00	0.00
MATERIALS & SUPPLIES	0.00	141,952.98	0.00	0.00
CAPITAL OUTLAY	0.00	1,299.50	0.00	0.00
OTHER OBJECTS	0.00	28,159.67	0.00	0.00
TOTAL AUXILIARY SERVICES	103,277.60	314,765.03	0.00	0.00

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	3,358.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	643.96	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	7,571.35	0.00	2,313.30
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,255.12	0.00	310.00
TOTAL OTHER EXPENDITURES	0.00	13,828.43	0.00	2,623.30
TOTAL EXPENDITURES	2,424,765.32	557,432.93	59,585.31	12,810.67
OTHER FUND USES				
TRANSFERS OUT	10,817.42	14,788.56	0.00	1,760.56
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,817.42	14,788.56	0.00	1,760.56
FUNCTION/OBJECT CATEGORY TOTALS	2,435,582.74	572,221.49	59,585.31	14,571.23