

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 DIXON ELEMENTARY SCHOOL - (0240)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,526,781.63	39,192.73	0.00	0.00
EMPLOYEE BENEFITS	600,603.71	8,541.26	0.00	0.00
PURCHASED SERVICES	3,453.03	23,582.27	0.00	1,922.86
MATERIALS & SUPPLIES	31,350.00	109,523.98	0.00	966.97
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,162,188.37	180,840.24	0.00	2,889.83
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	281,720.26	9,011.00	0.00	0.00
EMPLOYEE BENEFITS	107,554.58	1,198.85	0.00	0.00
PURCHASED SERVICES	0.00	3,716.48	0.00	0.00
MATERIALS & SUPPLIES	11,553.87	7,082.29	0.00	16,517.95
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	79.78	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	400,828.71	21,088.40	0.00	16,517.95
OPERATION & MAINTENANCE				
PERSONAL SERVICES	57,186.58	10,625.21	0.00	0.00
EMPLOYEE BENEFITS	42,776.35	8,319.52	0.00	0.00
PURCHASED SERVICES	116,452.99	0.00	25,942.94	0.00
MATERIALS & SUPPLIES	8,660.10	0.00	850.42	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	225,076.02	18,944.73	26,793.36	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	84,410.77	115,300.02	0.00	0.00
EMPLOYEE BENEFITS	57,248.93	84,884.81	0.00	0.00
PURCHASED SERVICES	1,072.50	16,987.64	0.00	0.00
MATERIALS & SUPPLIES	0.00	196,006.76	0.00	0.00
CAPITAL OUTLAY	0.00	606.05	0.00	0.00
OTHER OBJECTS	0.00	43,353.07	0.00	0.00
TOTAL AUXILIARY SERVICES	142,732.20	457,138.35	0.00	0.00

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	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	74,750.69	13,078.20	0.00	0.00
EMPLOYEE BENEFITS	35,266.67	2,986.07	0.00	0.00
PURCHASED SERVICES	0.00	405.75	0.00	0.00
MATERIALS & SUPPLIES	27,151.05	5,404.57	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,016.25	0.00	0.00
TOTAL OTHER EXPENDITURES	137,168.41	22,890.84	0.00	0.00
TOTAL EXPENDITURES	3,067,993.71	700,902.56	26,793.36	19,407.78
OTHER FUND USES				
TRANSFERS OUT	6,859.00	10,728.81	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,859.00	10,728.81	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,074,852.71	711,631.37	26,793.36	19,407.78