

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 DAUPHIN ISLAND ELEMENTARY SCH - (0228)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	306,124.02	0.00	0.00	0.00
EMPLOYEE BENEFITS	126,645.75	0.00	0.00	0.00
PURCHASED SERVICES	774.00	4,569.50	0.00	0.00
MATERIALS & SUPPLIES	8,078.70	164.94	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	126.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	441,622.47	4,860.44	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	222,980.45	0.00	0.00	0.00
EMPLOYEE BENEFITS	86,870.42	0.00	0.00	0.00
PURCHASED SERVICES	0.00	9,844.90	0.00	0.00
MATERIALS & SUPPLIES	1,788.36	1,579.85	0.00	301.93
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	311,639.23	11,424.75	0.00	301.93
OPERATION & MAINTENANCE				
PERSONAL SERVICES	14,735.21	2,911.75	0.00	0.00
EMPLOYEE BENEFITS	10,820.00	2,138.08	0.00	0.00
PURCHASED SERVICES	27,242.88	500.00	6,621.77	0.00
MATERIALS & SUPPLIES	2,257.73	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 OPERATION & MAINTENANCE	55,055.82	5,549.83	6,621.77	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	45.00	191.85	0.00	0.00
EMPLOYEE BENEFITS	9.05	38.46	0.00	0.00
PURCHASED SERVICES	182.50	1,117.21	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,600.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	944.98	0.00	0.00
TOTAL AUXILIARY SERVICES	236.55	5,892.50	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	410.99	0.00	0.00
EMPLOYEE BENEFITS	0.00	191.87	0.00	0.00
PURCHASED SERVICES	0.00	9.92	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,669.39	0.00	195.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	228.85	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	3,511.02	0.00	195.00
TOTAL EXPENDITURES	808,554.07	31,238.54	6,621.77	496.93
OTHER FUND USES				
TRANSFERS OUT	1,698.00	1,515.26	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	1,698.00	1,515.26	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	810,252.07	32,753.80	6,621.77	496.93