

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	3,064,840.70	101,319.72	0.00	0.00
EMPLOYEE BENEFITS	1,213,681.13	46,811.07	0.00	0.00
PURCHASED SERVICES	6,032.88	62,022.05	0.00	24,880.15
MATERIALS & SUPPLIES	64,877.94	124,371.20	0.00	26.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	4,349,432.65	334,524.04	0.00	24,906.65
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	483,949.83	50,574.86	0.00	0.00
EMPLOYEE BENEFITS	173,573.75	23,765.23	0.00	0.00
PURCHASED SERVICES	0.00	31,867.33	0.00	0.00
MATERIALS & SUPPLIES	15,419.77	35,242.33	0.00	1,094.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	16,875.02	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	672,943.35	158,324.77	0.00	1,094.37
OPERATION & MAINTENANCE				
PERSONAL SERVICES	89,882.44	17,370.06	0.00	0.00
EMPLOYEE BENEFITS	58,048.05	11,551.64	0.00	0.00
PURCHASED SERVICES	260,835.14	0.00	47,381.77	0.00
MATERIALS & SUPPLIES	11,309.93	0.00	274.46	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	420,075.56	28,921.70	47,656.23	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	130,660.12	196,712.62	0.00	0.00
EMPLOYEE BENEFITS	89,560.86	149,136.79	0.00	0.00
PURCHASED SERVICES	1,545.00	5,207.85	0.00	0.00
MATERIALS & SUPPLIES	0.00	245,670.71	0.00	0.00
CAPITAL OUTLAY	0.00	1,030.99	0.00	0.00
OTHER OBJECTS	0.00	69,080.62	0.00	0.00
TOTAL AUXILIARY SERVICES	221,765.98	666,839.58	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 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	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	170,765.71	3,663.08	0.00	0.00
EMPLOYEE BENEFITS	62,553.87	980.83	0.00	0.00
PURCHASED SERVICES	0.00	283.39	0.00	0.00
MATERIALS & SUPPLIES	7,968.75	40,043.87	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	952.96	0.00	364.93
TOTAL OTHER EXPENDITURES	241,288.33	45,924.13	0.00	364.93
TOTAL EXPENDITURES	5,905,505.87	1,234,534.22	47,656.23	26,365.95
OTHER FUND USES				
TRANSFERS OUT	14,312.00	100,846.96	0.00	3,973.49
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	14,312.00	100,846.96	0.00	3,973.49
FUNCTION/OBJECT CATEGORY TOTALS	5,919,817.87	1,335,381.18	47,656.23	30,339.44