

ACCOUNTABILITY REPORT - FISCAL YEAR: 2016 ENDING: SEPTEMBER 30, 2016

Expenditures by Cost Center, Fund, Function and Object

DODGE ELEMENTARY SCHOOL - (0560)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,765,406.42	31,005.73
EMPLOYEE BENEFITS	1,104,515.85	11,837.33
PURCHASED SERVICES	10,228.80	49,103.89
MATERIALS & SUPPLIES	43,183.76	71,652.80
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	180.00
TOTAL INSTRUCTIONAL SERVICES	3,923,334.83	163,779.75
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	393,425.47	60,377.00
EMPLOYEE BENEFITS	143,015.59	28,153.96
PURCHASED SERVICES	0.00	15,186.35
MATERIALS & SUPPLIES	1,299.75	47,104.34
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,386.43
TOTAL INSTRUCTIONAL SUPPORT SERVICES	537,740.81	155,208.08
OPERATION & MAINTENANCE		
PERSONAL SERVICES	126,900.64	0.00
EMPLOYEE BENEFITS	85,995.26	0.00
PURCHASED SERVICES	313,628.13	2,935.00
MATERIALS & SUPPLIES	27,827.55	144.20
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	554,351.58	3,079.20
AUXILIARY SERVICES		
PERSONAL SERVICES	102,643.87	205,721.12
EMPLOYEE BENEFITS	76,415.82	138,130.17
PURCHASED SERVICES	980.50	15,627.46
MATERIALS & SUPPLIES	0.00	522,650.17
CAPITAL OUTLAY	0.00	5,979.00
OTHER OBJECTS	0.00	73,691.39
TOTAL AUXILIARY SERVICES	180,040.19	961,799.31

ACCOUNTABILITY REPORT - FISCAL YEAR: 2016 ENDING: SEPTEMBER 30, 2016

Expenditures by Cost Center, Fund, Function and Object

DODGE ELEMENTARY SCHOOL - (0560)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	75,558.68	7,031.25
EMPLOYEE BENEFITS	13,547.87	1,374.08
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	11,671.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	515.00
TOTAL OTHER EXPENDITURES	89,106.55	20,592.04
TOTAL EXPENDITURES	5,284,573.96	1,304,458.38
OTHER FUND USES		
TRANSFERS OUT	8,589.25	166,123.18
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	8,589.25	166,123.18
FUNCTION/OBJECT CATEGORY TOTALS	5,293,163.21	1,470,581.56

ACCOUNTABILITY REPORT - FISCAL YEAR: 2016 ENDING: SEPTEMBER 30, 2016

Expenditures by Cost Center, Fund, Function and Object

DODGE ELEMENTARY SCHOOL - (0560)

UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	8,574.95
MATERIALS & SUPPLIES	0.00	61.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	8,636.46
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,929.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	5,929.71
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	82,182.18	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	82,182.18	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	0.00	0.00

ACCOUNTABILITY REPORT - FISCAL YEAR: 2016 ENDING: SEPTEMBER 30, 2016

Expenditures by Cost Center, Fund, Function and Object

DODGE ELEMENTARY SCHOOL - (0560)

UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	174,292.68	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	174,292.68	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	330.50
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	532.00
TOTAL OTHER EXPENDITURES	0.00	862.50
TOTAL EXPENDITURES	256,474.86	15,428.67
OTHER FUND USES		
TRANSFERS OUT	0.00	20,000.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	20,000.00
FUNCTION/OBJECT CATEGORY TOTALS	256,474.86	35,428.67