

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,756,194.36	26,659.99	0.00	0.00
EMPLOYEE BENEFITS	1,104,705.37	13,343.02	0.00	0.00
PURCHASED SERVICES	8,225.92	51,440.26	0.00	7,124.50
MATERIALS & SUPPLIES	36,285.19	38,520.67	0.00	977.22
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	48.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,905,410.84	130,011.94	0.00	8,101.72
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	462,152.25	59,166.46	0.00	0.00
EMPLOYEE BENEFITS	167,728.34	27,432.45	0.00	0.00
PURCHASED SERVICES	0.00	40,266.90	0.00	0.00
MATERIALS & SUPPLIES	1,386.00	132,129.26	0.00	10,567.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,159.52	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	631,266.59	261,154.59	0.00	10,567.91
OPERATION & MAINTENANCE				
PERSONAL SERVICES	132,395.81	0.00	0.00	0.00
EMPLOYEE BENEFITS	90,976.14	0.00	0.00	0.00
PURCHASED SERVICES	325,369.82	35.00	71,077.93	0.00
MATERIALS & SUPPLIES	3,843.07	918.25	18,450.56	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	552,584.84	953.25	89,528.49	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	103,069.08	229,391.40	0.00	0.00
EMPLOYEE BENEFITS	76,240.84	167,830.76	0.00	0.00
PURCHASED SERVICES	833.76	12,661.95	0.00	0.00
MATERIALS & SUPPLIES	0.00	496,959.57	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	80,800.64	0.00	0.00
TOTAL AUXILIARY SERVICES	180,143.68	987,644.32	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 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	139,598.93	6,868.75	0.00	0.00
EMPLOYEE BENEFITS	43,674.96	1,338.75	0.00	0.00
PURCHASED SERVICES	14.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	26,838.78	7,549.99	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,117.23	0.00	4,095.20
TOTAL OTHER EXPENDITURES	210,127.07	16,874.72	0.00	4,095.20
TOTAL EXPENDITURES	5,479,533.02	1,396,638.82	89,528.49	22,764.83
OTHER FUND USES				
TRANSFERS OUT	8,009.00	179,218.59	0.00	14,110.12
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,009.00	179,218.59	0.00	14,110.12
FUNCTION/OBJECT CATEGORY TOTALS	5,487,542.02	1,575,857.41	89,528.49	36,874.95