

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

Expenditures by Cost Center, Fund, Function and Object

WASHINGTON MIDDLE SCHOOL - (0090)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	618,017.20	121,143.21
EMPLOYEE BENEFITS	256,554.31	47,472.25
PURCHASED SERVICES	1,844.04	15,492.74
MATERIALS & SUPPLIES	6,732.00	15,827.34
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,481.40
TOTAL INSTRUCTIONAL SERVICES	883,147.55	201,416.94
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	366,292.32	862.40
EMPLOYEE BENEFITS	134,355.27	86.05
PURCHASED SERVICES	0.00	1,717.51
MATERIALS & SUPPLIES	1,506.00	6,740.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	502,153.59	9,406.32
OPERATION & MAINTENANCE		
PERSONAL SERVICES	80,498.52	0.00
EMPLOYEE BENEFITS	52,917.88	0.00
PURCHASED SERVICES	79,293.09	0.00
MATERIALS & SUPPLIES	29,625.23	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	242,334.72	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	16,872.38	107,464.31
EMPLOYEE BENEFITS	12,333.67	79,493.34
PURCHASED SERVICES	556.60	9,824.82
MATERIALS & SUPPLIES	0.00	162,915.49
CAPITAL OUTLAY	0.00	5,950.00
OTHER OBJECTS	0.00	37,915.46
TOTAL AUXILIARY SERVICES	29,762.65	403,563.42

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	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	3,219.25	11,794.39
EMPLOYEE BENEFITS	613.80	2,135.94
PURCHASED SERVICES	0.00	0.97
MATERIALS & SUPPLIES	0.00	453.57
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,386.21
TOTAL OTHER EXPENDITURES	3,833.05	15,771.08
TOTAL EXPENDITURES	1,661,231.56	630,157.76
OTHER FUND USES		
TRANSFERS OUT	4,793.80	2,183.01
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,793.80	2,183.01
FUNCTION/OBJECT CATEGORY TOTALS	1,666,025.36	632,340.77

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	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL 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	2,001.34
TOTAL INSTRUCTIONAL SERVICES	0.00	2,001.34
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	2,895.70
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	2,895.70
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	8,156.25	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	8,156.25	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

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	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	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	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	240.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	240.00
TOTAL EXPENDITURES	8,156.25	5,137.04
OTHER FUND USES		
TRANSFERS OUT	0.00	0.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	8,156.25	5,137.04