

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

Expenditures by Cost Center, Fund, Function and Object

MCDAVID-JONES ELEMENTARY - (0473)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,620,344.43	21,220.12
EMPLOYEE BENEFITS	1,037,735.85	13,501.65
PURCHASED SERVICES	9,701.76	11,710.61
MATERIALS & SUPPLIES	24,884.00	135,455.34
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,203.14
TOTAL INSTRUCTIONAL SERVICES	3,692,666.04	191,090.86
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	459,252.14	44,942.30
EMPLOYEE BENEFITS	176,814.07	15,919.63
PURCHASED SERVICES	0.00	273.46
MATERIALS & SUPPLIES	1,271.97	45,668.96
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,670.79
TOTAL INSTRUCTIONAL SUPPORT SERVICES	637,338.18	109,475.14
OPERATION & MAINTENANCE		
PERSONAL SERVICES	127,910.52	0.00
EMPLOYEE BENEFITS	89,597.89	0.00
PURCHASED SERVICES	235,554.74	6,505.48
MATERIALS & SUPPLIES	24,815.87	806.34
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	477,879.02	7,311.82
AUXILIARY SERVICES		
PERSONAL SERVICES	275,738.10	199,218.93
EMPLOYEE BENEFITS	207,183.76	129,722.23
PURCHASED SERVICES	7,502.02	16,362.90
MATERIALS & SUPPLIES	0.00	375,552.25
CAPITAL OUTLAY	0.00	24,884.00
OTHER OBJECTS	0.00	68,889.85
TOTAL AUXILIARY SERVICES	490,423.88	814,630.16

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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	66,188.97	74,341.11
EMPLOYEE BENEFITS	27,109.67	30,820.11
PURCHASED SERVICES	0.00	57.74
MATERIALS & SUPPLIES	17,476.18	29,174.44
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,079.81
TOTAL OTHER EXPENDITURES	110,774.82	136,473.21
TOTAL EXPENDITURES	5,409,081.94	1,258,981.19
OTHER FUND USES		
TRANSFERS OUT	8,397.23	83,645.88
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	8,397.23	83,645.88
FUNCTION/OBJECT CATEGORY TOTALS	5,417,479.17	1,342,627.07

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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	25,183.55
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	25,183.55
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	10,317.25
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	10,317.25
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	59,773.39	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	59,773.39	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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	59,773.39	35,500.80
OTHER FUND USES		
TRANSFERS OUT	0.00	13,000.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	13,000.00
FUNCTION/OBJECT CATEGORY TOTALS	59,773.39	48,500.80