

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

Expenditures by Cost Center, Fund, Function and Object

THEODORE HIGH SCHOOL - (0715)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	4,470,750.30	171,078.36
EMPLOYEE BENEFITS	1,722,564.05	86,094.06
PURCHASED SERVICES	9,946.92	155,095.29
MATERIALS & SUPPLIES	99,564.36	222,391.96
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	98,109.27
TOTAL INSTRUCTIONAL SERVICES	6,302,825.63	732,768.94
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	1,008,880.66	37,865.83
EMPLOYEE BENEFITS	336,727.01	18,324.03
PURCHASED SERVICES	1,031.19	28,478.57
MATERIALS & SUPPLIES	2,207.63	92,173.72
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	195.00	10,783.94
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,349,041.49	187,626.09
OPERATION & MAINTENANCE		
PERSONAL SERVICES	191,278.31	0.00
EMPLOYEE BENEFITS	123,794.21	0.00
PURCHASED SERVICES	475,467.92	0.00
MATERIALS & SUPPLIES	64,020.73	1,130.82
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	14,817.76	0.00
TOTAL OPERATION & MAINTENANCE	869,378.93	1,130.82
AUXILIARY SERVICES		
PERSONAL SERVICES	334,442.59	210,974.03
EMPLOYEE BENEFITS	224,837.96	141,957.92
PURCHASED SERVICES	6,638.52	16,642.59
MATERIALS & SUPPLIES	0.00	439,867.61
CAPITAL OUTLAY	0.00	17,829.00
OTHER OBJECTS	0.00	70,690.61
TOTAL AUXILIARY SERVICES	565,919.07	897,961.76

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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	6,775.00	21,073.80
EMPLOYEE BENEFITS	1,321.73	4,115.33
PURCHASED SERVICES	0.00	31.17
MATERIALS & SUPPLIES	0.00	13,906.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,028.49
TOTAL OTHER EXPENDITURES	8,096.73	43,155.19
TOTAL EXPENDITURES	9,095,261.85	1,862,642.80
OTHER FUND USES		
TRANSFERS OUT	18,201.15	38,875.86
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	18,201.15	38,875.86
FUNCTION/OBJECT CATEGORY TOTALS	9,113,463.00	1,901,518.66

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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	36,794.19
MATERIALS & SUPPLIES	0.00	9,160.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	87,089.99
TOTAL INSTRUCTIONAL SERVICES	0.00	133,044.89
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	70,255.15
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	70,255.15
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	74,686.38	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,255.98	0.00
TOTAL OPERATION & MAINTENANCE	75,942.36	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	75,942.36	203,300.04
OTHER FUND USES		
TRANSFERS OUT	0.00	33,073.69
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	33,073.69
FUNCTION/OBJECT CATEGORY TOTALS	75,942.36	236,373.73