

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

Expenditures by Cost Center, Fund, Function and Object

CRANFORD BURNS MIDDLE SCHOOL - (0138)

## UNAUDITED

|                                      | GENERAL FUND | SPECIAL REVENUE FUND |
|--------------------------------------|--------------|----------------------|
| INSTRUCTIONAL SERVICES               |              |                      |
| PERSONAL SERVICES                    | 2,197,172.96 | 148,386.54           |
| EMPLOYEE BENEFITS                    | 857,460.31   | 74,926.70            |
| PURCHASED SERVICES                   | 6,759.96     | 33,426.43            |
| MATERIALS & SUPPLIES                 | 25,946.33    | 96,213.78            |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 0.00                 |
| TOTAL INSTRUCTIONAL SERVICES         | 3,087,339.56 | 352,953.45           |
| INSTRUCTIONAL SUPPORT SERVICES       |              |                      |
| PERSONAL SERVICES                    | 496,664.90   | 7,368.50             |
| EMPLOYEE BENEFITS                    | 175,885.86   | 564.68               |
| PURCHASED SERVICES                   | 0.00         | 2,024.26             |
| MATERIALS & SUPPLIES                 | 1,100.50     | 37,916.95            |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 1,360.00     | 117.00               |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 675,011.26   | 47,991.39            |
| OPERATION & MAINTENANCE              |              |                      |
| PERSONAL SERVICES                    | 130,693.07   | 0.00                 |
| EMPLOYEE BENEFITS                    | 89,908.62    | 0.00                 |
| PURCHASED SERVICES                   | 226,259.98   | 0.00                 |
| MATERIALS & SUPPLIES                 | 21,072.40    | 0.00                 |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 0.00                 |
| TOTAL OPERATION & MAINTENANCE        | 467,934.07   | 0.00                 |
| AUXILIARY SERVICES                   |              |                      |
| PERSONAL SERVICES                    | 178,832.13   | 171,375.95           |
| EMPLOYEE BENEFITS                    | 138,126.90   | 116,839.63           |
| PURCHASED SERVICES                   | 933.60       | 14,973.56            |
| MATERIALS & SUPPLIES                 | 0.00         | 291,818.21           |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 59,469.29            |
| TOTAL AUXILIARY SERVICES             | 317,892.63   | 654,476.64           |

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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                     | 4,165.63     | 18,417.06            |
| EMPLOYEE BENEFITS                     | 817.10       | 3,569.27             |
| PURCHASED SERVICES                    | 0.00         | 164.83               |
| MATERIALS & SUPPLIES                  | 0.00         | 11,466.45            |
| CAPITAL OUTLAY                        | 0.00         | 0.00                 |
| OTHER OBJECTS                         | 0.00         | 4,739.27             |
| TOTAL OTHER EXPENDITURES              | 4,982.73     | 38,356.88            |
| TOTAL EXPENDITURES                    | 4,553,160.25 | 1,093,778.36         |
| OTHER FUND USES                       |              |                      |
| TRANSFERS OUT                         | 8,490.91     | 9,350.27             |
| OTHER FUND USES                       | 0.00         | 0.00                 |
| TOTAL OTHER FUND USES                 | 8,490.91     | 9,350.27             |
| FUNCTION/OBJECT CATEGORY TOTALS       | 4,561,651.16 | 1,103,128.63         |

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## UNAUDITED

|                                      | CAPITAL FUND | EXPENDABLE TRUST<br>FUND |
|--------------------------------------|--------------|--------------------------|
| INSTRUCTIONAL SERVICES               |              |                          |
| PERSONAL SERVICES                    | 0.00         | 0.00                     |
| EMPLOYEE BENEFITS                    | 0.00         | 0.00                     |
| PURCHASED SERVICES                   | 0.00         | 400.00                   |
| MATERIALS & SUPPLIES                 | 0.00         | 812.32                   |
| CAPITAL OUTLAY                       | 0.00         | 0.00                     |
| OTHER OBJECTS                        | 0.00         | 0.00                     |
| TOTAL INSTRUCTIONAL SERVICES         | 0.00         | 1,212.32                 |
| 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         | 51,856.08                |
| CAPITAL OUTLAY                       | 0.00         | 0.00                     |
| OTHER OBJECTS                        | 0.00         | 0.00                     |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 0.00         | 51,856.08                |
| OPERATION & MAINTENANCE              |              |                          |
| PERSONAL SERVICES                    | 0.00         | 0.00                     |
| EMPLOYEE BENEFITS                    | 0.00         | 0.00                     |
| PURCHASED SERVICES                   | 176,934.22   | 0.00                     |
| MATERIALS & SUPPLIES                 | 0.00         | 0.00                     |
| CAPITAL OUTLAY                       | 11,884.96    | 0.00                     |
| OTHER OBJECTS                        | 0.00         | 0.00                     |
| TOTAL OPERATION & MAINTENANCE        | 188,819.18   | 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                     |

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## UNAUDITED

|                                       | CAPITAL FUND | EXPENDABLE TRUST<br>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                    | 188,819.18   | 53,068.40                |
| OTHER FUND USES                       |              |                          |
| TRANSFERS OUT                         | 0.00         | 758.53                   |
| OTHER FUND USES                       | 0.00         | 0.00                     |
| TOTAL OTHER FUND USES                 | 0.00         | 758.53                   |
| FUNCTION/OBJECT CATEGORY TOTALS       | 188,819.18   | 53,826.93                |