

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

Expenditures by Cost Center, Fund, Function and Object

FAULKNER VOC-TECH - (6000)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	645,832.33	0.00
EMPLOYEE BENEFITS	254,339.30	0.00
PURCHASED SERVICES	1,080.00	377.87
MATERIALS & SUPPLIES	14,936.98	46,061.08
CAPITAL OUTLAY	0.00	28,475.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	916,188.61	74,913.95
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	209,625.00	0.00
EMPLOYEE BENEFITS	78,047.32	0.00
PURCHASED SERVICES	0.00	1,603.89
MATERIALS & SUPPLIES	310.27	10,437.62
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,024.00	1,806.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	289,006.59	13,847.51
OPERATION & MAINTENANCE		
PERSONAL SERVICES	66,701.28	0.00
EMPLOYEE BENEFITS	41,012.59	0.00
PURCHASED SERVICES	94,852.96	0.00
MATERIALS & SUPPLIES	28,832.08	20.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	231,398.91	20.00
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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	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	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	9,778.86
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	9,778.86
TOTAL EXPENDITURES	1,436,594.11	98,560.32
OTHER FUND USES		
TRANSFERS OUT	2,337.53	10,231.30
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	2,337.53	10,231.30
FUNCTION/OBJECT CATEGORY TOTALS	1,438,931.64	108,791.62

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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	453.82
MATERIALS & SUPPLIES	0.00	950.64
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	6,879.27
TOTAL INSTRUCTIONAL SERVICES	0.00	8,283.73
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	18,348.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	567.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	18,915.51
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	11,031.95	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	11,031.95	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 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	11,031.95	27,199.24
OTHER FUND USES		
TRANSFERS OUT	0.00	6,276.88
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	6,276.88
FUNCTION/OBJECT CATEGORY TOTALS	11,031.95	33,476.12