

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

Expenditures by Cost Center, Fund, Function and Object

JEREMIAH DENTON MIDDLE SCHOOL - (0070)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,235,115.83	82,584.78
EMPLOYEE BENEFITS	505,223.99	41,697.77
PURCHASED SERVICES	4,272.72	34,394.09
MATERIALS & SUPPLIES	72,758.11	41,193.03
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,784.67
TOTAL INSTRUCTIONAL SERVICES	1,817,370.65	205,654.34
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	443,900.45	27,098.90
EMPLOYEE BENEFITS	157,601.94	13,806.67
PURCHASED SERVICES	0.00	13,836.15
MATERIALS & SUPPLIES	766.14	10,384.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,234.46
TOTAL INSTRUCTIONAL SUPPORT SERVICES	602,268.53	70,360.63
OPERATION & MAINTENANCE		
PERSONAL SERVICES	98,514.25	0.00
EMPLOYEE BENEFITS	66,597.79	0.00
PURCHASED SERVICES	217,776.67	0.00
MATERIALS & SUPPLIES	22,746.88	46.98
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	405,635.59	46.98
AUXILIARY SERVICES		
PERSONAL SERVICES	96,838.52	114,182.47
EMPLOYEE BENEFITS	68,558.82	82,171.82
PURCHASED SERVICES	2,048.14	15,382.07
MATERIALS & SUPPLIES	0.00	193,099.47
CAPITAL OUTLAY	0.00	12,597.00
OTHER OBJECTS	0.00	40,707.87
TOTAL AUXILIARY SERVICES	167,445.48	458,140.70

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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	2,796.25	15,874.41
EMPLOYEE BENEFITS	549.20	3,070.40
PURCHASED SERVICES	0.00	9.48
MATERIALS & SUPPLIES	0.00	15,967.85
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,226.70
TOTAL OTHER EXPENDITURES	3,345.45	36,148.84
TOTAL EXPENDITURES	2,996,065.70	770,351.49
OTHER FUND USES		
TRANSFERS OUT	6,098.01	28,046.74
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	6,098.01	28,046.74
FUNCTION/OBJECT CATEGORY TOTALS	3,002,163.71	798,398.23

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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	676.82
MATERIALS & SUPPLIES	0.00	2,310.15
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,446.24
TOTAL INSTRUCTIONAL SERVICES	0.00	4,433.21
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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	71,959.08	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	71,959.08	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	2,673.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	2,673.00
TOTAL EXPENDITURES	71,959.08	7,106.21
OTHER FUND USES		
TRANSFERS OUT	0.00	964.22
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	964.22
FUNCTION/OBJECT CATEGORY TOTALS	71,959.08	8,070.43