

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

Expenditures by Cost Center, Fund, Function and Object

KATHERINE H. HANKINS MIDDLE - (0720)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,871,501.52	38,022.67
EMPLOYEE BENEFITS	719,532.68	25,841.42
PURCHASED SERVICES	5,803.20	37,704.61
MATERIALS & SUPPLIES	21,267.80	55,685.08
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	50.00
TOTAL INSTRUCTIONAL SERVICES	2,618,105.20	157,303.78
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	488,760.85	50,372.40
EMPLOYEE BENEFITS	168,054.69	27,621.58
PURCHASED SERVICES	0.00	6,341.01
MATERIALS & SUPPLIES	968.00	66,322.81
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,748.96
TOTAL INSTRUCTIONAL SUPPORT SERVICES	657,783.54	155,406.76
OPERATION & MAINTENANCE		
PERSONAL SERVICES	134,404.89	0.00
EMPLOYEE BENEFITS	94,398.14	0.00
PURCHASED SERVICES	236,605.27	2,269.02
MATERIALS & SUPPLIES	55,293.17	2,042.85
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	520,701.47	4,311.87
AUXILIARY SERVICES		
PERSONAL SERVICES	249,106.08	170,748.04
EMPLOYEE BENEFITS	182,118.99	118,242.77
PURCHASED SERVICES	807.12	7,684.00
MATERIALS & SUPPLIES	0.00	404,311.00
CAPITAL OUTLAY	0.00	6,469.00
OTHER OBJECTS	0.00	76,800.18
TOTAL AUXILIARY SERVICES	432,032.19	784,254.99

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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	3,110.00	8,005.00
EMPLOYEE BENEFITS	610.89	1,572.30
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	8,831.32
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	150.92
TOTAL OTHER EXPENDITURES	3,720.89	18,559.54
TOTAL EXPENDITURES	4,232,343.29	1,119,836.94
OTHER FUND USES		
TRANSFERS OUT	7,744.87	16,301.46
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,744.87	16,301.46
FUNCTION/OBJECT CATEGORY TOTALS	4,240,088.16	1,136,138.40

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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	14,728.40
MATERIALS & SUPPLIES	0.00	999.84
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	385.00
TOTAL INSTRUCTIONAL SERVICES	0.00	16,113.24
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	13,560.82
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	13,560.82
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	22,818.17	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	22,818.17	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	247,486.52	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	247,486.52	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	1,052.52
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,866.35
TOTAL OTHER EXPENDITURES	0.00	10,918.87
TOTAL EXPENDITURES	270,304.69	40,592.93
OTHER FUND USES		
TRANSFERS OUT	0.00	1,263.56
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	1,263.56
FUNCTION/OBJECT CATEGORY TOTALS	270,304.69	41,856.49