

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

Expenditures by Cost Center, Fund, Function and Object

CLARK-SHAW MIDDLE SCHOOL - (0410)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,831,796.64	0.00
EMPLOYEE BENEFITS	706,972.70	0.00
PURCHASED SERVICES	5,920.80	156,399.90
MATERIALS & SUPPLIES	21,554.80	93,046.78
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,908.31
TOTAL INSTRUCTIONAL SERVICES	2,566,244.94	254,354.99
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	465,715.81	6,601.00
EMPLOYEE BENEFITS	165,430.59	1,054.61
PURCHASED SERVICES	0.00	26,579.43
MATERIALS & SUPPLIES	943.85	70,342.99
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,416.66
TOTAL INSTRUCTIONAL SUPPORT SERVICES	632,090.25	109,994.69
OPERATION & MAINTENANCE		
PERSONAL SERVICES	135,011.07	0.00
EMPLOYEE BENEFITS	81,024.20	0.00
PURCHASED SERVICES	237,317.43	429.83
MATERIALS & SUPPLIES	27,079.60	6,478.47
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	480,432.30	6,908.30
AUXILIARY SERVICES		
PERSONAL SERVICES	241,718.52	116,376.61
EMPLOYEE BENEFITS	148,972.64	70,941.36
PURCHASED SERVICES	2,208.00	8,412.69
MATERIALS & SUPPLIES	0.00	276,188.68
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	40,085.87
TOTAL AUXILIARY SERVICES	392,899.16	512,005.21

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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	33,348.25	11,150.00
EMPLOYEE BENEFITS	6,549.75	2,190.01
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	16,539.92
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	75.00
TOTAL OTHER EXPENDITURES	39,898.00	29,954.93
TOTAL EXPENDITURES	4,111,564.65	913,218.12
OTHER FUND USES		
TRANSFERS OUT	11,475.71	109,811.43
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	11,475.71	109,811.43
FUNCTION/OBJECT CATEGORY TOTALS	4,123,040.36	1,023,029.55

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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	9,161.24
MATERIALS & SUPPLIES	0.00	2,969.50
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	12,130.74
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	21,247.59
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	21,247.59
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	24,495.98	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	24,495.98	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	3,421.23
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	3,421.23
TOTAL EXPENDITURES	24,495.98	36,799.56
OTHER FUND USES		
TRANSFERS OUT	0.00	100.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	100.00
FUNCTION/OBJECT CATEGORY TOTALS	24,495.98	36,899.56