

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

Expenditures by Cost Center, Fund, Function and Object

CAUSEY MIDDLE SCHOOL - (0112)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	3,472,505.10	74,239.04
EMPLOYEE BENEFITS	1,363,186.30	33,203.03
PURCHASED SERVICES	10,982.40	55,149.05
MATERIALS & SUPPLIES	53,343.66	94,557.87
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,411.56
TOTAL INSTRUCTIONAL SERVICES	4,900,017.46	258,560.55
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	743,509.37	3,342.50
EMPLOYEE BENEFITS	271,524.59	559.40
PURCHASED SERVICES	0.00	12,110.70
MATERIALS & SUPPLIES	1,804.00	98,172.95
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,437.91
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,016,837.96	116,623.46
OPERATION & MAINTENANCE		
PERSONAL SERVICES	182,749.32	0.00
EMPLOYEE BENEFITS	125,985.69	0.00
PURCHASED SERVICES	216,060.36	0.00
MATERIALS & SUPPLIES	33,362.01	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	558,157.38	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	464,576.48	259,434.47
EMPLOYEE BENEFITS	312,767.86	171,527.45
PURCHASED SERVICES	1,836.00	12,650.20
MATERIALS & SUPPLIES	0.00	460,500.61
CAPITAL OUTLAY	0.00	6,135.00
OTHER OBJECTS	0.00	83,019.42
TOTAL AUXILIARY SERVICES	779,180.34	993,267.15

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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	1,475.00	9,662.50
EMPLOYEE BENEFITS	289.69	1,880.30
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	297.79
TOTAL OTHER EXPENDITURES	1,764.69	11,840.59
TOTAL EXPENDITURES	7,255,957.83	1,380,291.75
OTHER FUND USES		
TRANSFERS OUT	14,321.56	23,418.94
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	14,321.56	23,418.94
FUNCTION/OBJECT CATEGORY TOTALS	7,270,279.39	1,403,710.69

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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	1,215.00
MATERIALS & SUPPLIES	0.00	4,629.01
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	559.48
TOTAL INSTRUCTIONAL SERVICES	0.00	6,403.49
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	59,056.19
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	59,056.19
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	55,569.45	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	55,569.45	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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	55,569.45	65,459.68
OTHER FUND USES		
TRANSFERS OUT	0.00	8,594.95
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	8,594.95
FUNCTION/OBJECT CATEGORY TOTALS	55,569.45	74,054.63