

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

Expenditures by Cost Center, Fund, Function and Object

DAWES INTERMEDIATE SCHOOL - (0231)

## UNAUDITED

|                                      | GENERAL FUND | SPECIAL REVENUE FUND |
|--------------------------------------|--------------|----------------------|
| INSTRUCTIONAL SERVICES               |              |                      |
| PERSONAL SERVICES                    | 1,321,354.56 | 61,787.16            |
| EMPLOYEE BENEFITS                    | 530,715.43   | 28,592.73            |
| PURCHASED SERVICES                   | 5,947.08     | 19,637.50            |
| MATERIALS & SUPPLIES                 | 24,338.80    | 0.00                 |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 0.00                 |
| TOTAL INSTRUCTIONAL SERVICES         | 1,882,355.87 | 110,017.39           |
| INSTRUCTIONAL SUPPORT SERVICES       |              |                      |
| PERSONAL SERVICES                    | 326,104.96   | 0.00                 |
| EMPLOYEE BENEFITS                    | 122,371.78   | 0.00                 |
| PURCHASED SERVICES                   | 0.00         | 9,899.92             |
| MATERIALS & SUPPLIES                 | 716.85       | 137,170.76           |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 986.00       | 378.00               |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 450,179.59   | 147,448.68           |
| OPERATION & MAINTENANCE              |              |                      |
| PERSONAL SERVICES                    | 66,689.67    | 0.00                 |
| EMPLOYEE BENEFITS                    | 49,755.28    | 0.00                 |
| PURCHASED SERVICES                   | 198,748.95   | 0.00                 |
| MATERIALS & SUPPLIES                 | 15,812.02    | 570.00               |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 0.00                 |
| TOTAL OPERATION & MAINTENANCE        | 331,005.92   | 570.00               |
| AUXILIARY SERVICES                   |              |                      |
| PERSONAL SERVICES                    | 96,699.12    | 98,315.28            |
| EMPLOYEE BENEFITS                    | 69,272.21    | 68,448.60            |
| PURCHASED SERVICES                   | 970.80       | 6,212.54             |
| MATERIALS & SUPPLIES                 | 0.00         | 192,730.61           |
| CAPITAL OUTLAY                       | 0.00         | 12,597.00            |
| OTHER OBJECTS                        | 0.00         | 33,107.97            |
| TOTAL AUXILIARY SERVICES             | 166,942.13   | 411,412.00           |

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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                     | 50,095.94    | 0.00                 |
| EMPLOYEE BENEFITS                     | 18,993.89    | 0.00                 |
| PURCHASED SERVICES                    | 0.00         | 0.00                 |
| MATERIALS & SUPPLIES                  | 0.00         | 8,270.99             |
| CAPITAL OUTLAY                        | 0.00         | 0.00                 |
| OTHER OBJECTS                         | 0.00         | 0.00                 |
| TOTAL OTHER EXPENDITURES              | 69,089.83    | 8,270.99             |
| TOTAL EXPENDITURES                    | 2,899,573.34 | 677,719.06           |
| OTHER FUND USES                       |              |                      |
| TRANSFERS OUT                         | 5,540.67     | 117,269.21           |
| OTHER FUND USES                       | 0.00         | 0.00                 |
| TOTAL OTHER FUND USES                 | 5,540.67     | 117,269.21           |
| FUNCTION/OBJECT CATEGORY TOTALS       | 2,905,114.01 | 794,988.27           |

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## UNAUDITED

|                                      | CAPITAL FUND | EXPENDABLE TRUST<br>FUND |
|--------------------------------------|--------------|--------------------------|
| INSTRUCTIONAL 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 SERVICES         | 0.00         | 0.00                     |
| 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         | 40,390.62                |
| CAPITAL OUTLAY                       | 0.00         | 0.00                     |
| OTHER OBJECTS                        | 0.00         | 0.00                     |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 0.00         | 40,390.62                |
| OPERATION & MAINTENANCE              |              |                          |
| PERSONAL SERVICES                    | 0.00         | 0.00                     |
| EMPLOYEE BENEFITS                    | 0.00         | 0.00                     |
| PURCHASED SERVICES                   | 8,278.50     | 0.00                     |
| MATERIALS & SUPPLIES                 | 0.00         | 0.00                     |
| CAPITAL OUTLAY                       | 0.00         | 0.00                     |
| OTHER OBJECTS                        | 0.00         | 0.00                     |
| TOTAL OPERATION & MAINTENANCE        | 8,278.50     | 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<br>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                    | 8,278.50     | 40,390.62                |
| OTHER FUND USES                       |              |                          |
| TRANSFERS OUT                         | 0.00         | 0.00                     |
| OTHER FUND USES                       | 0.00         | 0.00                     |
| TOTAL OTHER FUND USES                 | 0.00         | 0.00                     |
| FUNCTION/OBJECT CATEGORY TOTALS       | 8,278.50     | 40,390.62                |