

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

Expenditures by Cost Center, Fund, Function and Object

DUNBAR MIDDLE SCHOOL - (0250)

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND |
|--------------------------------------|--------------|----------------------|
| INSTRUCTIONAL SERVICES | | |
| PERSONAL SERVICES | 1,293,502.74 | 66,425.46 |
| EMPLOYEE BENEFITS | 502,582.47 | 26,329.46 |
| PURCHASED SERVICES | 3,986.40 | 89,082.32 |
| MATERIALS & SUPPLIES | 15,261.35 | 40,829.88 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 1,815,332.96 | 222,667.12 |
| INSTRUCTIONAL SUPPORT SERVICES | | |
| PERSONAL SERVICES | 344,187.96 | 3,406.00 |
| EMPLOYEE BENEFITS | 129,357.98 | 314.79 |
| PURCHASED SERVICES | 0.00 | 12,788.76 |
| MATERIALS & SUPPLIES | 1,602.36 | 14,488.38 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 826.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 475,148.30 | 31,823.93 |
| OPERATION & MAINTENANCE | | |
| PERSONAL SERVICES | 72,795.27 | 0.00 |
| EMPLOYEE BENEFITS | 44,715.37 | 0.00 |
| PURCHASED SERVICES | 137,112.02 | 0.00 |
| MATERIALS & SUPPLIES | 32,017.83 | 1,193.32 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 286,640.49 | 1,193.32 |
| AUXILIARY SERVICES | | |
| PERSONAL SERVICES | 172,303.21 | 98,259.08 |
| EMPLOYEE BENEFITS | 112,180.03 | 65,381.62 |
| PURCHASED SERVICES | 2,121.00 | 15,225.97 |
| MATERIALS & SUPPLIES | 0.00 | 169,847.22 |
| CAPITAL OUTLAY | 0.00 | 30,468.00 |
| OTHER OBJECTS | 0.00 | 37,976.04 |
| TOTAL AUXILIARY SERVICES | 286,604.24 | 417,157.93 |

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UNAUDITED

| | 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 | 18,253.20 | 0.00 |
| EMPLOYEE BENEFITS | 2,221.96 | 0.00 |
| PURCHASED SERVICES | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 7,293.81 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 7,067.20 |
| TOTAL OTHER EXPENDITURES | 20,475.16 | 14,361.01 |
| TOTAL EXPENDITURES | 2,884,201.15 | 687,203.31 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 5,519.20 | 25,556.69 |
| OTHER FUND USES | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 5,519.20 | 25,556.69 |
| FUNCTION/OBJECT CATEGORY TOTALS | 2,889,720.35 | 712,760.00 |

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DUNBAR MIDDLE SCHOOL - (0250)

UNAUDITED

| | CAPITAL FUND | EXPENDABLE TRUST FUND |
|--------------------------------------|--------------|--------------------------|
| INSTRUCTIONAL SERVICES | | |
| PERSONAL SERVICES | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 15,887.05 |
| MATERIALS & SUPPLIES | 0.00 | 5,505.71 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 0.00 | 21,392.76 |
| 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 | 12,477.30 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 370.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 0.00 | 12,847.30 |
| OPERATION & MAINTENANCE | | |
| PERSONAL SERVICES | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 |
| PURCHASED SERVICES | 30,654.02 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 30,654.02 | 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 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 | 30,654.02 | 34,240.06 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 0.00 | 2,109.18 |
| OTHER FUND USES | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 0.00 | 2,109.18 |
| FUNCTION/OBJECT CATEGORY TOTALS | 30,654.02 | 36,349.24 |