

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

Expenditures by Cost Center, Fund, Function and Object

CALLOWAY-SMITH MIDDLE SCHOOL - (0156)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,662,642.32	127,578.45
EMPLOYEE BENEFITS	663,931.57	49,830.75
PURCHASED SERVICES	5,222.40	52,441.95
MATERIALS & SUPPLIES	17,839.64	29,016.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,349,635.93	258,867.91
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	431,933.01	7,670.00
EMPLOYEE BENEFITS	154,682.90	985.33
PURCHASED SERVICES	0.00	5,913.07
MATERIALS & SUPPLIES	858.00	10,167.10
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,497.61
TOTAL INSTRUCTIONAL SUPPORT SERVICES	587,473.91	28,233.11
OPERATION & MAINTENANCE		
PERSONAL SERVICES	86,041.05	0.00
EMPLOYEE BENEFITS	60,612.07	0.00
PURCHASED SERVICES	206,876.26	0.00
MATERIALS & SUPPLIES	19,184.46	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	372,713.84	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	85,854.79	119,119.05
EMPLOYEE BENEFITS	61,806.58	89,977.34
PURCHASED SERVICES	1,171.92	11,868.59
MATERIALS & SUPPLIES	0.00	233,791.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	44,648.78
TOTAL AUXILIARY SERVICES	148,833.29	499,405.12

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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	2,825.00	20,300.00
EMPLOYEE BENEFITS	554.83	3,201.07
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	300.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	3,379.83	23,801.07
TOTAL EXPENDITURES	3,462,036.80	810,307.21
OTHER FUND USES		
TRANSFERS OUT	6,934.38	10,406.46
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	6,934.38	10,406.46
FUNCTION/OBJECT CATEGORY TOTALS	3,468,971.18	820,713.67

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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	8,617.59
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	309.25
TOTAL INSTRUCTIONAL SERVICES	0.00	8,926.84
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	72.05
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	72.05
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	51,639.87	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	51,639.87	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	51,639.87	8,998.89
OTHER FUND USES		
TRANSFERS OUT	0.00	995.14
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	995.14
FUNCTION/OBJECT CATEGORY TOTALS	51,639.87	9,994.03