

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

Expenditures by Cost Center, Fund, Function and Object

EANES MIDDLE SCHOOL - (0440)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	680,473.12	142,775.00
EMPLOYEE BENEFITS	261,466.20	71,680.44
PURCHASED SERVICES	3,417.16	4,720.86
MATERIALS & SUPPLIES	9,031.36	27,962.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	954,387.84	247,139.27
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	318,433.62	8,541.00
EMPLOYEE BENEFITS	120,573.50	976.96
PURCHASED SERVICES	383.01	14,896.15
MATERIALS & SUPPLIES	1,572.05	10,905.88
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	325.00	3,557.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES	441,287.18	38,877.04
OPERATION & MAINTENANCE		
PERSONAL SERVICES	88,862.70	2,301.00
EMPLOYEE BENEFITS	66,464.03	363.04
PURCHASED SERVICES	87,414.76	0.00
MATERIALS & SUPPLIES	27,914.17	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	270,655.66	2,664.04
AUXILIARY SERVICES		
PERSONAL SERVICES	41,227.46	75,070.06
EMPLOYEE BENEFITS	27,156.63	53,969.44
PURCHASED SERVICES	907.56	9,497.05
MATERIALS & SUPPLIES	0.00	85,894.22
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	29,176.93
TOTAL AUXILIARY SERVICES	69,291.65	253,607.70

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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	1,612.50	18,941.25
EMPLOYEE BENEFITS	316.71	3,721.07
PURCHASED SERVICES	0.00	8.30
MATERIALS & SUPPLIES	0.00	55.22
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	41.27
TOTAL OTHER EXPENDITURES	1,929.21	22,767.11
TOTAL EXPENDITURES	1,737,551.54	565,055.16
OTHER FUND USES		
TRANSFERS OUT	11,382.26	2,176.33
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	11,382.26	2,176.33
FUNCTION/OBJECT CATEGORY TOTALS	1,748,933.80	567,231.49

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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	4,574.39
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	4,574.39
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	296.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	296.76
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	6,418.96	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	6,418.96	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	6,418.96	4,871.15
OTHER FUND USES		
TRANSFERS OUT	0.00	5,753.41
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	5,753.41
FUNCTION/OBJECT CATEGORY TOTALS	6,418.96	10,624.56