

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

Expenditures by Cost Center, Fund, Function and Object

BAKER HIGH SCHOOL - (0100)

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND |
|--------------------------------------|--------------|----------------------|
| INSTRUCTIONAL SERVICES | | |
| PERSONAL SERVICES | 7,012,053.83 | 61,954.94 |
| EMPLOYEE BENEFITS | 2,678,354.29 | 39,957.85 |
| PURCHASED SERVICES | 16,428.44 | 313,835.50 |
| MATERIALS & SUPPLIES | 77,479.40 | 483,272.68 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 1,395.00 |
| TOTAL INSTRUCTIONAL SERVICES | 9,784,315.96 | 900,415.97 |
| INSTRUCTIONAL SUPPORT SERVICES | | |
| PERSONAL SERVICES | 1,221,338.94 | 10,008.20 |
| EMPLOYEE BENEFITS | 423,004.14 | 1,060.31 |
| PURCHASED SERVICES | 3,990.98 | 31,611.50 |
| MATERIALS & SUPPLIES | 3,418.91 | 56,553.87 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 2,409.00 | 39,161.61 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 1,654,161.97 | 138,395.49 |
| OPERATION & MAINTENANCE | | |
| PERSONAL SERVICES | 257,404.04 | 0.00 |
| EMPLOYEE BENEFITS | 178,129.35 | 0.00 |
| PURCHASED SERVICES | 451,945.87 | 4,044.99 |
| MATERIALS & SUPPLIES | 98,789.49 | 1,959.91 |
| CAPITAL OUTLAY | 0.00 | 9,600.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 986,268.75 | 15,604.90 |
| AUXILIARY SERVICES | | |
| PERSONAL SERVICES | 533,777.88 | 228,288.86 |
| EMPLOYEE BENEFITS | 328,917.48 | 173,788.29 |
| PURCHASED SERVICES | 16,089.72 | 11,125.01 |
| MATERIALS & SUPPLIES | 0.00 | 488,483.34 |
| CAPITAL OUTLAY | 0.00 | 33,522.00 |
| OTHER OBJECTS | 0.00 | 82,865.39 |
| TOTAL AUXILIARY SERVICES | 878,785.08 | 1,018,072.89 |

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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 | 7,050.00 | 15,471.75 |
| EMPLOYEE BENEFITS | 1,345.92 | 3,021.72 |
| PURCHASED SERVICES | 0.00 | 38.78 |
| MATERIALS & SUPPLIES | 0.00 | 63,377.63 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 2,058.63 |
| TOTAL OTHER EXPENDITURES | 8,395.92 | 83,968.51 |
| TOTAL EXPENDITURES | 13,311,927.68 | 2,156,457.76 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 20,060.14 | 86,948.35 |
| OTHER FUND USES | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 20,060.14 | 86,948.35 |
| FUNCTION/OBJECT CATEGORY TOTALS | 13,331,987.82 | 2,243,406.11 |

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BAKER HIGH SCHOOL - (0100)

UNAUDITED

| | CAPITAL FUND | EXPENDABLE TRUST FUND |
|--------------------------------------|--------------|--------------------------|
| INSTRUCTIONAL SERVICES | | |
| PERSONAL SERVICES | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 51,404.09 |
| MATERIALS & SUPPLIES | 0.00 | 55,375.84 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 20,084.62 |
| TOTAL INSTRUCTIONAL SERVICES | 0.00 | 126,864.55 |
| INSTRUCTIONAL SUPPORT SERVICES | | |
| PERSONAL SERVICES | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 14,328.25 |
| MATERIALS & SUPPLIES | 0.00 | 60,130.84 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 0.00 | 74,459.09 |
| OPERATION & MAINTENANCE | | |
| PERSONAL SERVICES | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 |
| PURCHASED SERVICES | 53,805.23 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 728.79 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 54,534.02 | 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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| | 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 | 105,295.19 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | 105,295.19 | 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 | 2,558.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 2,558.00 |
| TOTAL EXPENDITURES | 159,829.21 | 203,881.64 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 0.00 | 29,475.81 |
| OTHER FUND USES | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 0.00 | 29,475.81 |
| FUNCTION/OBJECT CATEGORY TOTALS | 159,829.21 | 233,357.45 |