

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

Expenditures by Cost Center, Fund, Function and Object

PILLANS MIDDLE SCHOOL - (0595)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,378,826.95	33,126.23
EMPLOYEE BENEFITS	530,209.39	27,403.81
PURCHASED SERVICES	3,964.80	19,504.85
MATERIALS & SUPPLIES	24,089.00	67,126.79
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,470.48
TOTAL INSTRUCTIONAL SERVICES	1,937,090.14	148,632.16
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	318,832.93	41,225.91
EMPLOYEE BENEFITS	119,281.84	17,932.98
PURCHASED SERVICES	0.00	6,857.83
MATERIALS & SUPPLIES	1,560.68	15,768.58
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,990.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES	439,675.45	84,775.80
OPERATION & MAINTENANCE		
PERSONAL SERVICES	111,946.78	0.00
EMPLOYEE BENEFITS	74,976.72	0.00
PURCHASED SERVICES	376,225.80	0.00
MATERIALS & SUPPLIES	26,125.24	87.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	589,274.54	87.00
AUXILIARY SERVICES		
PERSONAL SERVICES	113,858.99	133,474.23
EMPLOYEE BENEFITS	83,236.37	90,781.48
PURCHASED SERVICES	1,739.04	9,770.95
MATERIALS & SUPPLIES	0.00	219,930.32
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	42,556.29
TOTAL AUXILIARY SERVICES	198,834.40	496,513.27

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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	2,418.75	5,931.47
EMPLOYEE BENEFITS	310.88	1,161.02
PURCHASED SERVICES	0.00	13.63
MATERIALS & SUPPLIES	0.00	312.10
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	672.63
TOTAL OTHER EXPENDITURES	2,729.63	8,090.85
TOTAL EXPENDITURES	3,167,604.16	738,099.08
OTHER FUND USES		
TRANSFERS OUT	5,759.51	9,157.17
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,759.51	9,157.17
FUNCTION/OBJECT CATEGORY TOTALS	3,173,363.67	747,256.25

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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	500.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	585.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,085.00
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	7,436.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	7,436.71
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	100,131.34	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	100,131.34	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	5,855.43
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	20.00
TOTAL OTHER EXPENDITURES	0.00	5,875.43
TOTAL EXPENDITURES	100,131.34	14,397.14
OTHER FUND USES		
TRANSFERS OUT	0.00	30,358.16
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	30,358.16
FUNCTION/OBJECT CATEGORY TOTALS	100,131.34	44,755.30