

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

Expenditures by Cost Center, Fund, Function and Object

EICHOLD-MERTZ MAGNET SCHOOL - (0506)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,303,993.05	6,043.98
EMPLOYEE BENEFITS	511,788.39	1,183.26
PURCHASED SERVICES	4,906.68	52,648.97
MATERIALS & SUPPLIES	13,779.25	91,360.10
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	8,706.36
TOTAL INSTRUCTIONAL SERVICES	1,834,467.37	159,942.67
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	332,394.09	7,309.00
EMPLOYEE BENEFITS	126,260.52	1,010.26
PURCHASED SERVICES	0.00	12,643.87
MATERIALS & SUPPLIES	703.87	27,485.56
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,955.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	459,358.48	51,403.69
OPERATION & MAINTENANCE		
PERSONAL SERVICES	109,012.62	0.00
EMPLOYEE BENEFITS	66,721.59	0.00
PURCHASED SERVICES	138,485.41	1,600.00
MATERIALS & SUPPLIES	3,676.98	903.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	317,896.60	2,503.00
AUXILIARY SERVICES		
PERSONAL SERVICES	1,695.02	117,988.64
EMPLOYEE BENEFITS	308.56	80,178.96
PURCHASED SERVICES	2,847.60	14,797.01
MATERIALS & SUPPLIES	0.00	201,024.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	43,489.45
TOTAL AUXILIARY SERVICES	4,851.18	457,478.99

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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	43,052.45	3,129.44
EMPLOYEE BENEFITS	3,325.64	606.34
PURCHASED SERVICES	0.00	4.09
MATERIALS & SUPPLIES	16,942.34	22,038.06
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	141.24
TOTAL OTHER EXPENDITURES	63,320.43	25,919.17
TOTAL EXPENDITURES	2,679,894.06	697,247.52
OTHER FUND USES		
TRANSFERS OUT	4,178.57	113,703.08
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,178.57	113,703.08
FUNCTION/OBJECT CATEGORY TOTALS	2,684,072.63	810,950.60

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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	0.00
MATERIALS & SUPPLIES	0.00	452.94
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	452.94
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	4,688.58
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	4,688.58
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	27,020.79	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	27,020.79	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	27,020.79	5,141.52
OTHER FUND USES		
TRANSFERS OUT	0.00	244.69
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	244.69
FUNCTION/OBJECT CATEGORY TOTALS	27,020.79	5,386.21