

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

Expenditures by Cost Center, Fund, Function and Object

PHILLIPS MIDDLE SCHOOL - (0590)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,159,535.86	14,652.00
EMPLOYEE BENEFITS	822,385.54	1,128.23
PURCHASED SERVICES	6,759.76	125,158.31
MATERIALS & SUPPLIES	18,505.00	14,533.07
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,000.00
TOTAL INSTRUCTIONAL SERVICES	3,007,186.16	164,471.61
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	451,570.75	8,898.50
EMPLOYEE BENEFITS	157,185.20	1,065.44
PURCHASED SERVICES	0.00	18,874.06
MATERIALS & SUPPLIES	1,032.89	29,098.55
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,849.49
TOTAL INSTRUCTIONAL SUPPORT SERVICES	609,788.84	67,786.04
OPERATION & MAINTENANCE		
PERSONAL SERVICES	95,667.63	0.00
EMPLOYEE BENEFITS	64,780.30	0.00
PURCHASED SERVICES	157,989.76	0.00
MATERIALS & SUPPLIES	19,233.12	620.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	337,670.81	620.93
AUXILIARY SERVICES		
PERSONAL SERVICES	174,595.27	128,711.60
EMPLOYEE BENEFITS	113,030.66	91,924.83
PURCHASED SERVICES	2,465.70	8,413.14
MATERIALS & SUPPLIES	0.00	273,219.54
CAPITAL OUTLAY	0.00	17,950.00
OTHER OBJECTS	0.00	46,609.12
TOTAL AUXILIARY SERVICES	290,091.63	566,828.23

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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	40,901.28	2,373.00
EMPLOYEE BENEFITS	7,995.45	465.14
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	4,097.48
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	48,896.73	6,935.62
TOTAL EXPENDITURES	4,293,634.17	806,642.43
OTHER FUND USES		
TRANSFERS OUT	10,455.36	57,386.12
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	10,455.36	57,386.12
FUNCTION/OBJECT CATEGORY TOTALS	4,304,089.53	864,028.55

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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	24,141.56
MATERIALS & SUPPLIES	0.00	26,590.63
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	825.00
TOTAL INSTRUCTIONAL SERVICES	0.00	51,557.19
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	32,661.52
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	32,661.52
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	42,385.85	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	12,809.40	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	55,195.25	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	55,195.25	84,218.71
OTHER FUND USES		
TRANSFERS OUT	0.00	4,273.69
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	4,273.69
FUNCTION/OBJECT CATEGORY TOTALS	55,195.25	88,492.40