

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

Expenditures by Cost Center, Fund, Function and Object

MONTGOMERY HIGH SCHOOL - (0460)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	5,525,121.64	184,529.92
EMPLOYEE BENEFITS	2,096,859.80	71,168.51
PURCHASED SERVICES	15,320.00	73,071.62
MATERIALS & SUPPLIES	72,868.46	372,918.20
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	7,710,169.90	701,688.25
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	987,624.41	35,175.42
EMPLOYEE BENEFITS	338,127.81	17,050.81
PURCHASED SERVICES	694.02	11,600.08
MATERIALS & SUPPLIES	2,811.84	397,397.20
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	125.00	5,489.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,329,383.08	466,712.51
OPERATION & MAINTENANCE		
PERSONAL SERVICES	271,225.48	0.00
EMPLOYEE BENEFITS	184,084.43	0.00
PURCHASED SERVICES	550,417.23	0.00
MATERIALS & SUPPLIES	82,506.31	12,668.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	1,088,233.45	12,668.73
AUXILIARY SERVICES		
PERSONAL SERVICES	624,589.40	217,946.23
EMPLOYEE BENEFITS	398,505.25	163,138.47
PURCHASED SERVICES	12,778.51	26,431.12
MATERIALS & SUPPLIES	0.00	456,601.42
CAPITAL OUTLAY	0.00	5,979.00
OTHER OBJECTS	0.00	79,636.34
TOTAL AUXILIARY SERVICES	1,035,873.16	949,732.58

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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	14,012.50	13,578.84
EMPLOYEE BENEFITS	2,751.51	2,643.57
PURCHASED SERVICES	0.00	80.91
MATERIALS & SUPPLIES	0.00	41,512.21
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,102.94
TOTAL OTHER EXPENDITURES	16,764.01	59,918.47
TOTAL EXPENDITURES	11,180,423.60	2,190,720.54
OTHER FUND USES		
TRANSFERS OUT	33,130.98	117,490.67
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	33,130.98	117,490.67
FUNCTION/OBJECT CATEGORY TOTALS	11,213,554.58	2,308,211.21

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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	692.14
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	692.14
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	333,699.82
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	333,699.82
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	94,716.87	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	94,716.87	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	203,595.50	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	203,595.50	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	500.00
TOTAL OTHER EXPENDITURES	0.00	500.00
TOTAL EXPENDITURES	298,312.37	334,891.96
OTHER FUND USES		
TRANSFERS OUT	0.00	87,690.52
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	87,690.52
FUNCTION/OBJECT CATEGORY TOTALS	298,312.37	422,582.48