

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

Expenditures by Cost Center, Fund, Function and Object

LEFLORE HIGH SCHOOL - (0730)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,636,646.43	109,669.61
EMPLOYEE BENEFITS	986,312.56	44,928.12
PURCHASED SERVICES	5,508.36	70,971.61
MATERIALS & SUPPLIES	27,485.60	106,009.81
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,655,952.95	331,579.15
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	685,148.96	49,105.19
EMPLOYEE BENEFITS	235,779.55	25,587.19
PURCHASED SERVICES	2,598.00	13,658.05
MATERIALS & SUPPLIES	12,002.12	52,203.07
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,708.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES	935,528.63	145,262.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	200,274.40	0.00
EMPLOYEE BENEFITS	122,554.95	0.00
PURCHASED SERVICES	456,021.66	0.00
MATERIALS & SUPPLIES	60,048.73	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	838,899.74	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	50,102.92	151,633.03
EMPLOYEE BENEFITS	28,341.98	101,643.90
PURCHASED SERVICES	11,000.32	11,936.80
MATERIALS & SUPPLIES	0.00	295,395.71
CAPITAL OUTLAY	0.00	45,615.00
OTHER OBJECTS	0.00	71,555.85
TOTAL AUXILIARY SERVICES	89,445.22	677,780.29

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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	6,075.00	38,210.57
EMPLOYEE BENEFITS	1,193.16	7,495.87
PURCHASED SERVICES	0.00	49.62
MATERIALS & SUPPLIES	0.00	24,545.74
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,265.39
TOTAL OTHER EXPENDITURES	7,268.16	71,567.19
TOTAL EXPENDITURES	5,527,094.70	1,226,188.63
OTHER FUND USES		
TRANSFERS OUT	21,197.13	24,575.59
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	21,197.13	24,575.59
FUNCTION/OBJECT CATEGORY TOTALS	5,548,291.83	1,250,764.22

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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	318.45
MATERIALS & SUPPLIES	0.00	1,656.37
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,974.82
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	10,944.02	105,812.88
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	10,944.02	105,812.88
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	91,207.93	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	91,207.93	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	102,151.95	107,787.70
OTHER FUND USES		
TRANSFERS OUT	0.00	34,608.08
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	34,608.08
FUNCTION/OBJECT CATEGORY TOTALS	102,151.95	142,395.78