

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

Expenditures by Cost Center, Fund, Function and Object

BURROUGHS ELEMENTARY SCHOOL - (0140)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	986,790.75	95,628.26
EMPLOYEE BENEFITS	394,794.95	46,264.34
PURCHASED SERVICES	3,453.36	8,097.25
MATERIALS & SUPPLIES	18,196.99	13,348.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,403,236.05	163,338.30
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	269,997.79	9,189.00
EMPLOYEE BENEFITS	101,003.11	707.53
PURCHASED SERVICES	0.00	6,973.08
MATERIALS & SUPPLIES	442.25	9,068.18
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,010.29
TOTAL INSTRUCTIONAL SUPPORT SERVICES	371,443.15	26,948.08
OPERATION & MAINTENANCE		
PERSONAL SERVICES	62,839.20	0.00
EMPLOYEE BENEFITS	40,336.50	0.00
PURCHASED SERVICES	121,241.11	0.00
MATERIALS & SUPPLIES	19,908.74	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	244,325.55	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	98,475.59	98,982.67
EMPLOYEE BENEFITS	74,488.07	64,985.94
PURCHASED SERVICES	258.00	6,661.13
MATERIALS & SUPPLIES	0.00	161,718.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	34,144.74
TOTAL AUXILIARY SERVICES	173,221.66	366,493.38

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BURROUGHS ELEMENTARY SCHOOL - (0140)

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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	0.00	46,765.83
EMPLOYEE BENEFITS	0.00	18,311.16
PURCHASED SERVICES	0.00	11.94
MATERIALS & SUPPLIES	16,924.06	7,345.87
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	304.37
TOTAL OTHER EXPENDITURES	16,924.06	72,739.17
TOTAL EXPENDITURES	2,209,150.47	629,518.93
OTHER FUND USES		
TRANSFERS OUT	3,837.51	9,154.96
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	3,837.51	9,154.96
FUNCTION/OBJECT CATEGORY TOTALS	2,212,987.98	638,673.89

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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	946.66
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	946.66
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	799.46
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	799.46
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	14,359.65	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	11,884.96	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	26,244.61	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	26,244.61	1,746.12
OTHER FUND USES		
TRANSFERS OUT	0.00	0.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	26,244.61	1,746.12