

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

Expenditures by Cost Center, Fund, Function and Object

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,588,724.84	904,275.25
EMPLOYEE BENEFITS	1,407,670.05	300,482.30
PURCHASED SERVICES	511,759.17	768,015.06
MATERIALS & SUPPLIES	3,370,570.81	823,581.11
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	8,190.00	0.00
TOTAL INSTRUCTIONAL SERVICES	7,886,914.87	2,796,353.72
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	6,739,140.01	2,746,956.42
EMPLOYEE BENEFITS	2,418,080.95	884,173.63
PURCHASED SERVICES	833,659.56	1,173,887.05
MATERIALS & SUPPLIES	1,025,312.54	441,880.35
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	4,159.50	60,196.98
TOTAL INSTRUCTIONAL SUPPORT SERVICES	11,020,352.56	5,307,094.43
OPERATION & MAINTENANCE		
PERSONAL SERVICES	49,605.64	8,812.00
EMPLOYEE BENEFITS	27,996.42	1,097.99
PURCHASED SERVICES	87,006.61	4,004.86
MATERIALS & SUPPLIES	44,136.89	568.50
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	208,745.56	14,483.35
AUXILIARY SERVICES		
PERSONAL SERVICES	4,676.48	71,544.76
EMPLOYEE BENEFITS	882.50	13,222.08
PURCHASED SERVICES	58,860.61	141,560.36
MATERIALS & SUPPLIES	273.95	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	64,693.54	226,327.20

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	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	1,529,463.91	502,721.28
EMPLOYEE BENEFITS	506,058.73	190,164.97
PURCHASED SERVICES	31,699.14	56,118.93
MATERIALS & SUPPLIES	97,999.17	50,989.05
CAPITAL OUTLAY	7,695.00	0.00
OTHER OBJECTS	200.00	1,392,170.29
TOTAL GENERAL ADMINISTRATIVE SERVICES	2,173,115.95	2,192,164.52
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	12,433.63	2,552,359.99
EMPLOYEE BENEFITS	7,689.06	1,150,355.75
PURCHASED SERVICES	162,227.41	209,820.68
MATERIALS & SUPPLIES	1,036.00	42,945.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	17,500.00	0.00
TOTAL OTHER EXPENDITURES	200,886.10	3,955,481.87
TOTAL EXPENDITURES	21,554,708.58	14,491,905.09
OTHER FUND USES		
TRANSFERS OUT	13,437.53	9,809.85
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	13,437.53	9,809.85
FUNCTION/OBJECT CATEGORY TOTALS	21,568,146.11	14,501,714.94

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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	314.33
MATERIALS & SUPPLIES	0.00	3,336.60
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	3,650.93
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	4,371.50
EMPLOYEE BENEFITS	0.00	642.56
PURCHASED SERVICES	0.00	39,696.55
MATERIALS & SUPPLIES	0.00	66,444.12
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,854.79
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	117,009.52
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	18,323.10	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	18,323.10	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	948.00
EMPLOYEE BENEFITS	0.00	155.00
PURCHASED SERVICES	0.00	384.17
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	1,487.17
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	18,323.10	122,147.62
OTHER FUND USES		
TRANSFERS OUT	0.00	22,445.08
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	22,445.08
FUNCTION/OBJECT CATEGORY TOTALS	18,323.10	144,592.70