

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

Expenditures by Cost Center, Fund, Function and Object

COUNCIL ELEMENTARY SCHOOL - (0200)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,153,967.72	0.00
EMPLOYEE BENEFITS	815,050.39	0.00
PURCHASED SERVICES	7,631.04	97,039.72
MATERIALS & SUPPLIES	20,139.76	24,011.84
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,996,788.91	121,051.56
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	326,100.26	21,793.34
EMPLOYEE BENEFITS	113,471.28	13,449.58
PURCHASED SERVICES	0.00	10,929.39
MATERIALS & SUPPLIES	1,012.00	24,006.27
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	38,413.30
TOTAL INSTRUCTIONAL SUPPORT SERVICES	440,583.54	108,591.88
OPERATION & MAINTENANCE		
PERSONAL SERVICES	88,922.53	0.00
EMPLOYEE BENEFITS	52,531.78	0.00
PURCHASED SERVICES	180,257.68	0.00
MATERIALS & SUPPLIES	24,778.65	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	346,490.64	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	3,337.91	126,408.54
EMPLOYEE BENEFITS	650.76	87,742.51
PURCHASED SERVICES	3,927.60	6,498.69
MATERIALS & SUPPLIES	0.00	198,989.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	44,550.09
TOTAL AUXILIARY SERVICES	7,916.27	464,189.19

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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	89,027.35	17,836.00
EMPLOYEE BENEFITS	33,110.72	3,425.65
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	16,924.06	13,100.80
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	139,062.13	34,362.45
TOTAL EXPENDITURES	3,930,841.49	728,195.08
OTHER FUND USES		
TRANSFERS OUT	7,553.45	106,874.01
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,553.45	106,874.01
FUNCTION/OBJECT CATEGORY TOTALS	3,938,394.94	835,069.09

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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	130.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	130.00
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	4,082.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	4,082.36
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	43,663.94	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	43,663.94	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	220,650.36	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	220,650.36	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	264,314.30	4,212.36
OTHER FUND USES		
TRANSFERS OUT	0.00	2,131.60
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	2,131.60
FUNCTION/OBJECT CATEGORY TOTALS	264,314.30	6,343.96