

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

Expenditures by Cost Center, Fund, Function and Object

PEARL HASKEW ELEMENTARY SCHOOL - (0859)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,891,971.29	119,976.92
EMPLOYEE BENEFITS	744,148.43	50,918.67
PURCHASED SERVICES	6,784.08	57,289.18
MATERIALS & SUPPLIES	28,834.00	41,280.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,294.50
TOTAL INSTRUCTIONAL SERVICES	2,671,737.80	270,759.63
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	333,654.20	20,298.03
EMPLOYEE BENEFITS	124,082.03	13,450.00
PURCHASED SERVICES	0.00	19,995.53
MATERIALS & SUPPLIES	931.70	7,020.02
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,220.40	749.95
TOTAL INSTRUCTIONAL SUPPORT SERVICES	459,888.33	61,513.53
OPERATION & MAINTENANCE		
PERSONAL SERVICES	71,412.58	0.00
EMPLOYEE BENEFITS	51,299.65	0.00
PURCHASED SERVICES	151,110.63	0.00
MATERIALS & SUPPLIES	17,674.22	132.31
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	291,497.08	132.31
AUXILIARY SERVICES		
PERSONAL SERVICES	93,258.85	138,457.20
EMPLOYEE BENEFITS	68,647.26	103,577.25
PURCHASED SERVICES	1,576.32	16,090.49
MATERIALS & SUPPLIES	0.00	293,926.62
CAPITAL OUTLAY	0.00	27,776.00
OTHER OBJECTS	0.00	53,458.44
TOTAL AUXILIARY SERVICES	163,482.43	633,286.00

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

Expenditures by Cost Center, Fund, Function and Object

PEARL HASKEW ELEMENTARY SCHOOL - (0859)

UNAUDITED

	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	23,728.70	2,550.00
EMPLOYEE BENEFITS	4,229.95	493.19
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,083.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	27,958.65	13,126.55
TOTAL EXPENDITURES	3,614,564.29	978,818.02
OTHER FUND USES		
TRANSFERS OUT	5,815.43	60,519.66
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,815.43	60,519.66
FUNCTION/OBJECT CATEGORY TOTALS	3,620,379.72	1,039,337.68

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

Expenditures by Cost Center, Fund, Function and Object

PEARL HASKEW ELEMENTARY SCHOOL - (0859)

UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	2,980.50
MATERIALS & SUPPLIES	0.00	8,445.69
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	11,426.19
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	301.08
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	301.08
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	40,217.53	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	40,217.53	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

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

Expenditures by Cost Center, Fund, Function and Object

PEARL HASKEW ELEMENTARY SCHOOL - (0859)

UNAUDITED

	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	1,137.61
TOTAL OTHER EXPENDITURES	0.00	1,137.61
TOTAL EXPENDITURES	40,217.53	12,864.88
OTHER FUND USES		
TRANSFERS OUT	0.00	30.45
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	30.45
FUNCTION/OBJECT CATEGORY TOTALS	40,217.53	12,895.33