

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

Expenditures by Cost Center, Fund, Function and Object

CASTLEN ELEMENTARY SCHOOL - (0340)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,403,687.86	20,314.78
EMPLOYEE BENEFITS	577,573.04	14,715.80
PURCHASED SERVICES	5,735.04	29,075.79
MATERIALS & SUPPLIES	22,959.00	48,510.81
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	76.41
TOTAL INSTRUCTIONAL SERVICES	2,009,954.94	112,693.59
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	341,864.33	10,897.75
EMPLOYEE BENEFITS	131,888.48	838.98
PURCHASED SERVICES	0.00	8,326.13
MATERIALS & SUPPLIES	767.29	39,160.75
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	636.75
TOTAL INSTRUCTIONAL SUPPORT SERVICES	474,520.10	59,860.36
OPERATION & MAINTENANCE		
PERSONAL SERVICES	73,368.80	0.00
EMPLOYEE BENEFITS	51,115.38	0.00
PURCHASED SERVICES	187,087.36	6,320.97
MATERIALS & SUPPLIES	21,157.63	6,117.96
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	332,729.17	12,438.93
AUXILIARY SERVICES		
PERSONAL SERVICES	117,982.88	103,232.17
EMPLOYEE BENEFITS	87,335.63	71,424.78
PURCHASED SERVICES	2,307.60	11,096.57
MATERIALS & SUPPLIES	0.00	208,971.95
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	34,955.05
TOTAL AUXILIARY SERVICES	207,626.11	429,680.52

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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	8,362.50
EMPLOYEE BENEFITS	0.00	1,618.92
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	19,266.04
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	20.50	26.00
TOTAL OTHER EXPENDITURES	20.50	29,273.46
TOTAL EXPENDITURES	3,024,850.82	643,946.86
OTHER FUND USES		
TRANSFERS OUT	5,432.90	29,751.35
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,432.90	29,751.35
FUNCTION/OBJECT CATEGORY TOTALS	3,030,283.72	673,698.21

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UNAUDITED

	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	3,101.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	3,101.97
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	25,935.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	25,935.76
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	27,317.31	0.00
MATERIALS & SUPPLIES	31,581.60	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	58,898.91	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	58,898.91	29,037.73
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	58,898.91	29,037.73