

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

Expenditures by Cost Center, Fund, Function and Object

MEADOWLAKE ELEMENTARY SCHOOL - (0475)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,164,170.07	20,235.00
EMPLOYEE BENEFITS	461,006.17	13,293.37
PURCHASED SERVICES	6,132.16	41,128.72
MATERIALS & SUPPLIES	11,704.74	58,579.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,867.74
TOTAL INSTRUCTIONAL SERVICES	1,643,013.14	138,104.54
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	262,328.43	8,425.38
EMPLOYEE BENEFITS	102,096.30	1,009.03
PURCHASED SERVICES	2,102.74	25,857.38
MATERIALS & SUPPLIES	660.00	3,739.02
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,899.97
TOTAL INSTRUCTIONAL SUPPORT SERVICES	367,187.47	41,930.78
OPERATION & MAINTENANCE		
PERSONAL SERVICES	80,330.06	0.00
EMPLOYEE BENEFITS	55,042.70	0.00
PURCHASED SERVICES	135,608.53	0.00
MATERIALS & SUPPLIES	14,881.80	6.46
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	285,863.09	6.46
AUXILIARY SERVICES		
PERSONAL SERVICES	64,636.53	92,691.16
EMPLOYEE BENEFITS	42,917.43	62,939.75
PURCHASED SERVICES	897.60	10,780.98
MATERIALS & SUPPLIES	0.00	151,924.28
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	34,473.97
TOTAL AUXILIARY SERVICES	108,451.56	352,810.14

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

Expenditures by Cost Center, Fund, Function and Object

MEADOWLAKE ELEMENTARY SCHOOL - (0475)

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	38,961.95	45,615.47
EMPLOYEE BENEFITS	3,958.28	17,675.69
PURCHASED SERVICES	0.00	0.91
MATERIALS & SUPPLIES	16,924.06	5,339.17
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	23.18
TOTAL OTHER EXPENDITURES	59,844.29	68,654.42
TOTAL EXPENDITURES	2,464,359.55	601,506.34
OTHER FUND USES		
TRANSFERS OUT	4,212.03	48,143.26
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,212.03	48,143.26
FUNCTION/OBJECT CATEGORY TOTALS	2,468,571.58	649,649.60

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

Expenditures by Cost Center, Fund, Function and Object

MEADOWLAKE ELEMENTARY SCHOOL - (0475)

UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	3,783.88
MATERIALS & SUPPLIES	10,545.17	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	418.31
TOTAL INSTRUCTIONAL SERVICES	10,545.17	4,202.19
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	1,572.08
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	1,572.08
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	17,651.86	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	17,651.86	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

MEADOWLAKE ELEMENTARY SCHOOL - (0475)

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	6,487.91
TOTAL OTHER EXPENDITURES	0.00	6,487.91
TOTAL EXPENDITURES	28,197.03	12,262.18
OTHER FUND USES		
TRANSFERS OUT	0.00	2.74
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	2.74
FUNCTION/OBJECT CATEGORY TOTALS	28,197.03	12,264.92