

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

Expenditures by Cost Center, Fund, Function and Object

BREITLING ELEMENTARY SCHOOL - (0132)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,663,067.87	46,634.04
EMPLOYEE BENEFITS	674,230.73	18,540.44
PURCHASED SERVICES	5,891.28	30,434.42
MATERIALS & SUPPLIES	27,110.40	19,240.85
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,254.59
TOTAL INSTRUCTIONAL SERVICES	2,370,300.28	117,104.34
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	290,771.24	4,577.00
EMPLOYEE BENEFITS	114,932.86	347.00
PURCHASED SERVICES	0.00	11,920.88
MATERIALS & SUPPLIES	872.24	36,437.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	631.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	406,576.34	53,913.01
OPERATION & MAINTENANCE		
PERSONAL SERVICES	76,725.15	0.00
EMPLOYEE BENEFITS	63,175.65	0.00
PURCHASED SERVICES	169,398.57	0.00
MATERIALS & SUPPLIES	25,508.91	120.41
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	334,808.28	120.41
AUXILIARY SERVICES		
PERSONAL SERVICES	131,114.76	109,935.02
EMPLOYEE BENEFITS	106,939.87	78,665.42
PURCHASED SERVICES	2,371.20	14,410.14
MATERIALS & SUPPLIES	0.00	198,724.16
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	38,158.87
TOTAL AUXILIARY SERVICES	240,425.83	439,893.61

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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	23,450.35	133,939.88
EMPLOYEE BENEFITS	4,556.54	61,697.89
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	14,778.15
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	28,006.89	210,415.92
TOTAL EXPENDITURES	3,380,117.62	821,447.29
OTHER FUND USES		
TRANSFERS OUT	5,601.47	45,949.15
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,601.47	45,949.15
FUNCTION/OBJECT CATEGORY TOTALS	3,385,719.09	867,396.44

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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	282.00
MATERIALS & SUPPLIES	0.00	140.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	422.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	1,647.65
MATERIALS & SUPPLIES	0.00	3,097.31
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	4,744.96
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	26,484.93	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	26,484.93	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	599.50
TOTAL OTHER EXPENDITURES	0.00	599.50
TOTAL EXPENDITURES	26,484.93	5,766.46
OTHER FUND USES		
TRANSFERS OUT	0.00	369.92
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	369.92
FUNCTION/OBJECT CATEGORY TOTALS	26,484.93	6,136.38