

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

Expenditures by Cost Center, Fund, Function and Object

RAIN HIGH SCHOOL - (0080)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,298,919.07	99,899.38
EMPLOYEE BENEFITS	883,742.30	44,324.45
PURCHASED SERVICES	4,640.40	86,737.60
MATERIALS & SUPPLIES	46,370.46	70,017.08
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	363.00
TOTAL INSTRUCTIONAL SERVICES	3,233,672.23	301,341.51
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	583,350.50	67,492.59
EMPLOYEE BENEFITS	208,274.51	30,670.81
PURCHASED SERVICES	0.00	38,000.61
MATERIALS & SUPPLIES	1,116.00	8,513.54
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	11,818.75
TOTAL INSTRUCTIONAL SUPPORT SERVICES	792,741.01	156,496.30
OPERATION & MAINTENANCE		
PERSONAL SERVICES	123,575.43	0.00
EMPLOYEE BENEFITS	87,518.96	0.00
PURCHASED SERVICES	122,617.11	0.00
MATERIALS & SUPPLIES	32,128.44	1,328.57
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	365,839.94	1,328.57
AUXILIARY SERVICES		
PERSONAL SERVICES	110,790.82	119,243.40
EMPLOYEE BENEFITS	74,491.25	83,378.33
PURCHASED SERVICES	5,331.12	17,523.56
MATERIALS & SUPPLIES	0.00	243,763.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	41,880.96
TOTAL AUXILIARY SERVICES	190,613.19	505,789.38

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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	6,000.00	30,866.15
EMPLOYEE BENEFITS	1,178.45	6,051.91
PURCHASED SERVICES	0.00	35.41
MATERIALS & SUPPLIES	0.00	6,704.05
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,463.34
TOTAL OTHER EXPENDITURES	7,178.45	45,120.86
TOTAL EXPENDITURES	4,590,044.82	1,010,076.62
OTHER FUND USES		
TRANSFERS OUT	17,458.82	14,320.02
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	17,458.82	14,320.02
FUNCTION/OBJECT CATEGORY TOTALS	4,607,503.64	1,024,396.64

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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	46,541.22
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,163.00
TOTAL INSTRUCTIONAL SERVICES	0.00	47,704.22
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	11,068.42
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	11,068.42
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	53,050.08	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	53,050.08	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	6,608.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	6,608.00	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	59,658.08	58,772.64
OTHER FUND USES		
TRANSFERS OUT	0.00	12,178.48
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	12,178.48
FUNCTION/OBJECT CATEGORY TOTALS	59,658.08	70,951.12