

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

Expenditures by Cost Center, Fund, Function and Object

CRAIGHEAD ELEMENTARY SCHOOL - (0210)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,671,789.03	681.50
EMPLOYEE BENEFITS	682,351.46	52.39
PURCHASED SERVICES	6,801.36	62,009.60
MATERIALS & SUPPLIES	18,834.00	124,160.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,153.00
TOTAL INSTRUCTIONAL SERVICES	2,379,775.85	188,056.94
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	320,071.89	40,263.75
EMPLOYEE BENEFITS	122,148.30	7,070.40
PURCHASED SERVICES	0.00	15,126.14
MATERIALS & SUPPLIES	0.00	24,717.02
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,930.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	442,220.19	89,107.31
OPERATION & MAINTENANCE		
PERSONAL SERVICES	82,055.15	2,688.00
EMPLOYEE BENEFITS	52,516.42	527.92
PURCHASED SERVICES	162,736.48	0.00
MATERIALS & SUPPLIES	18,884.56	31.66
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	316,192.61	3,247.58
AUXILIARY SERVICES		
PERSONAL SERVICES	28,580.40	138,629.37
EMPLOYEE BENEFITS	18,863.86	94,031.72
PURCHASED SERVICES	184.80	22,811.27
MATERIALS & SUPPLIES	0.00	263,140.96
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	50,633.69
TOTAL AUXILIARY SERVICES	47,629.06	569,247.01

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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	6,611.20
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	6,611.20
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	24,508.25	147,805.07
EMPLOYEE BENEFITS	4,798.95	27,582.43
PURCHASED SERVICES	0.00	21,923.01
MATERIALS & SUPPLIES	33,848.19	13,830.17
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,861.77
TOTAL OTHER EXPENDITURES	63,155.39	213,002.45
TOTAL EXPENDITURES	3,248,973.10	1,069,272.49
OTHER FUND USES		
TRANSFERS OUT	6,556.02	49,773.37
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	6,556.02	49,773.37
FUNCTION/OBJECT CATEGORY TOTALS	3,255,529.12	1,119,045.86

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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	1,254.53
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,254.53
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	12,709.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	12,709.90
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	31,741.12	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	31,741.12	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	31,741.12	13,964.43
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	31,741.12	13,964.43