

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

Expenditures by Cost Center, Fund, Function and Object

ALLETOWN ELEMENTARY SCHOOL - (0042)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,369,718.61	2,547.00
EMPLOYEE BENEFITS	951,643.53	489.54
PURCHASED SERVICES	8,928.00	65,684.43
MATERIALS & SUPPLIES	23,650.26	31,744.18
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,353,940.40	100,465.15
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	393,576.30	30,459.96
EMPLOYEE BENEFITS	145,659.27	13,912.20
PURCHASED SERVICES	0.00	28,252.85
MATERIALS & SUPPLIES	2,594.82	8,824.79
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	380.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	541,830.39	81,829.80
OPERATION & MAINTENANCE		
PERSONAL SERVICES	80,392.80	0.00
EMPLOYEE BENEFITS	61,878.24	0.00
PURCHASED SERVICES	182,495.10	0.00
MATERIALS & SUPPLIES	25,188.51	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	349,954.65	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	76,819.03	147,604.77
EMPLOYEE BENEFITS	49,115.10	103,758.86
PURCHASED SERVICES	1,510.80	14,975.42
MATERIALS & SUPPLIES	0.00	297,216.78
CAPITAL OUTLAY	0.00	5,875.00
OTHER OBJECTS	0.00	57,063.56
TOTAL AUXILIARY SERVICES	127,444.93	626,494.39

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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	46,256.89	11,512.50
EMPLOYEE BENEFITS	3,561.59	2,250.72
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,003.15
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	49,818.48	15,766.37
TOTAL EXPENDITURES	4,422,988.85	824,555.71
OTHER FUND USES		
TRANSFERS OUT	7,877.37	51,426.73
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,877.37	51,426.73
FUNCTION/OBJECT CATEGORY TOTALS	4,430,866.22	875,982.44

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ALLEN TOWN ELEMENTARY SCHOOL - (0042)

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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	303.86
MATERIALS & SUPPLIES	0.00	5,662.20
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	5,966.06
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	34,174.82	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	34,174.82	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	490.00
TOTAL OTHER EXPENDITURES	0.00	490.00
TOTAL EXPENDITURES	34,174.82	6,456.06
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	34,174.82	6,456.06