

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

Expenditures by Cost Center, Fund, Function and Object

VIGOR HIGH SCHOOL - (0750)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,129,946.15	95,739.66
EMPLOYEE BENEFITS	794,069.85	39,703.63
PURCHASED SERVICES	4,426.56	152,542.60
MATERIALS & SUPPLIES	37,261.83	87,695.70
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,392.59
TOTAL INSTRUCTIONAL SERVICES	2,965,704.39	377,074.18
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	649,749.55	93,483.51
EMPLOYEE BENEFITS	224,182.39	32,697.79
PURCHASED SERVICES	0.00	27,899.93
MATERIALS & SUPPLIES	1,019.40	64,712.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	636.00	9,423.71
TOTAL INSTRUCTIONAL SUPPORT SERVICES	875,587.34	228,217.70
OPERATION & MAINTENANCE		
PERSONAL SERVICES	194,990.80	0.00
EMPLOYEE BENEFITS	120,797.05	0.00
PURCHASED SERVICES	299,014.76	0.00
MATERIALS & SUPPLIES	65,612.05	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	680,414.66	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	87,506.31	101,006.77
EMPLOYEE BENEFITS	57,334.94	73,560.08
PURCHASED SERVICES	8,183.22	13,470.73
MATERIALS & SUPPLIES	0.00	211,962.34
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	39,658.31
TOTAL AUXILIARY SERVICES	153,024.47	439,658.23

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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	6,437.50	13,842.07
EMPLOYEE BENEFITS	1,264.34	2,703.31
PURCHASED SERVICES	0.00	53.14
MATERIALS & SUPPLIES	0.00	30,239.30
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,386.10
TOTAL OTHER EXPENDITURES	7,701.84	48,223.92
TOTAL EXPENDITURES	4,682,432.70	1,093,174.03
OTHER FUND USES		
TRANSFERS OUT	23,560.68	64,298.67
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	23,560.68	64,298.67
FUNCTION/OBJECT CATEGORY TOTALS	4,705,993.38	1,157,472.70

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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	33,320.88
MATERIALS & SUPPLIES	0.00	17,856.42
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	200.00
TOTAL INSTRUCTIONAL SERVICES	0.00	51,377.30
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	16,191.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	16,191.13
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	72,339.51	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	72,339.51	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	21,466.08
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	815.93
TOTAL OTHER EXPENDITURES	0.00	22,282.01
TOTAL EXPENDITURES	72,339.51	89,850.44
OTHER FUND USES		
TRANSFERS OUT	0.00	49,768.07
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	49,768.07
FUNCTION/OBJECT CATEGORY TOTALS	72,339.51	139,618.51