

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

Expenditures by Cost Center, Fund, Function and Object

DICKSON ELEMENTARY SCHOOL - (0260)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,733,006.38	78,682.77
EMPLOYEE BENEFITS	1,095,433.68	41,329.14
PURCHASED SERVICES	10,140.72	52,609.39
MATERIALS & SUPPLIES	28,237.14	82,303.25
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	15,185.86
TOTAL INSTRUCTIONAL SERVICES	3,866,817.92	270,110.41
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	440,572.02	68,788.39
EMPLOYEE BENEFITS	163,952.65	25,471.56
PURCHASED SERVICES	1,889.00	18,898.34
MATERIALS & SUPPLIES	3,676.72	48,121.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	8,065.75
TOTAL INSTRUCTIONAL SUPPORT SERVICES	610,090.39	169,345.77
OPERATION & MAINTENANCE		
PERSONAL SERVICES	141,287.05	0.00
EMPLOYEE BENEFITS	92,431.51	0.00
PURCHASED SERVICES	210,485.22	0.00
MATERIALS & SUPPLIES	24,402.65	2,226.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	468,606.43	2,226.90
AUXILIARY SERVICES		
PERSONAL SERVICES	69,607.03	162,008.54
EMPLOYEE BENEFITS	52,228.11	104,923.71
PURCHASED SERVICES	2,480.28	16,589.26
MATERIALS & SUPPLIES	0.00	545,300.39
CAPITAL OUTLAY	0.00	5,979.00
OTHER OBJECTS	0.00	69,103.22
TOTAL AUXILIARY SERVICES	124,315.42	903,904.12

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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	40,539.61	12,398.92
EMPLOYEE BENEFITS	7,936.96	2,425.13
PURCHASED SERVICES	0.00	24.75
MATERIALS & SUPPLIES	0.00	4,438.99
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,435.10
TOTAL OTHER EXPENDITURES	48,476.57	22,722.89
TOTAL EXPENDITURES	5,118,306.73	1,368,310.09
OTHER FUND USES		
TRANSFERS OUT	8,622.09	130,566.24
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	8,622.09	130,566.24
FUNCTION/OBJECT CATEGORY TOTALS	5,126,928.82	1,498,876.33

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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	4,594.14
MATERIALS & SUPPLIES	0.00	1,460.31
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	616.75
TOTAL INSTRUCTIONAL SERVICES	0.00	6,671.20
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	3,857.67
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	3,857.67
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	68,719.12	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	68,719.12	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	3,039.99
TOTAL OTHER EXPENDITURES	0.00	3,039.99
TOTAL EXPENDITURES	68,719.12	13,568.86
OTHER FUND USES		
TRANSFERS OUT	0.00	2,878.99
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	2,878.99
FUNCTION/OBJECT CATEGORY TOTALS	68,719.12	16,447.85