

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

Expenditures by Cost Center, Fund, Function and Object

COLLINS RHODES ELEMENTARY SCH - (0270)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,673,884.33	42,779.31
EMPLOYEE BENEFITS	683,770.99	17,733.66
PURCHASED SERVICES	6,966.24	29,746.82
MATERIALS & SUPPLIES	18,672.00	76,094.10
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,383,293.56	166,353.89
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	322,972.76	21,906.30
EMPLOYEE BENEFITS	123,564.74	3,706.06
PURCHASED SERVICES	0.00	9,498.25
MATERIALS & SUPPLIES	932.17	30,138.80
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,000.00	2,839.95
TOTAL INSTRUCTIONAL SUPPORT SERVICES	448,469.67	68,089.36
OPERATION & MAINTENANCE		
PERSONAL SERVICES	105,952.03	0.00
EMPLOYEE BENEFITS	71,357.02	0.00
PURCHASED SERVICES	208,096.19	0.00
MATERIALS & SUPPLIES	46,050.48	2,397.19
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	431,455.72	2,397.19
AUXILIARY SERVICES		
PERSONAL SERVICES	94,232.52	189,189.44
EMPLOYEE BENEFITS	65,444.02	114,136.55
PURCHASED SERVICES	1,279.44	8,338.52
MATERIALS & SUPPLIES	0.00	324,960.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	59,968.20
TOTAL AUXILIARY SERVICES	160,955.98	696,593.64

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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	42,727.00	18,521.07
EMPLOYEE BENEFITS	17,655.40	3,587.78
PURCHASED SERVICES	0.00	32.26
MATERIALS & SUPPLIES	33,848.19	18,094.99
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	822.73
TOTAL OTHER EXPENDITURES	94,230.59	41,058.83
TOTAL EXPENDITURES	3,518,405.52	974,492.91
OTHER FUND USES		
TRANSFERS OUT	6,782.88	15,011.92
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	6,782.88	15,011.92
FUNCTION/OBJECT CATEGORY TOTALS	3,525,188.40	989,504.83

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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	0.00
MATERIALS & SUPPLIES	0.00	4,700.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	20.00
TOTAL INSTRUCTIONAL SERVICES	0.00	4,720.00
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	818.14
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	818.14
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	60,031.99	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	60,031.99	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	3,053.92
TOTAL OTHER EXPENDITURES	0.00	3,053.92
TOTAL EXPENDITURES	60,031.99	8,592.06
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	60,031.99	8,592.06