

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

Expenditures by Cost Center, Fund, Function and Object

MORNINGSIDE ELEMENTARY SCHOOL - (0510)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,447,079.76	68,806.42
EMPLOYEE BENEFITS	579,331.18	31,931.36
PURCHASED SERVICES	5,981.76	13,993.46
MATERIALS & SUPPLIES	13,464.00	33,860.89
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	620.00
TOTAL INSTRUCTIONAL SERVICES	2,045,856.70	149,212.13
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	342,925.98	47,246.80
EMPLOYEE BENEFITS	125,330.44	27,431.44
PURCHASED SERVICES	375.63	17,191.17
MATERIALS & SUPPLIES	2,923.42	13,616.21
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	471,555.47	105,485.62
OPERATION & MAINTENANCE		
PERSONAL SERVICES	58,240.08	0.00
EMPLOYEE BENEFITS	38,998.96	0.00
PURCHASED SERVICES	135,460.88	0.00
MATERIALS & SUPPLIES	20,059.01	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	252,758.93	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	44,795.82	134,533.61
EMPLOYEE BENEFITS	30,102.55	92,919.93
PURCHASED SERVICES	205.20	11,715.75
MATERIALS & SUPPLIES	0.00	259,694.53
CAPITAL OUTLAY	0.00	35,749.00
OTHER OBJECTS	0.00	47,773.17
TOTAL AUXILIARY SERVICES	75,103.57	582,385.99

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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	0.00	2,252.19
EMPLOYEE BENEFITS	0.00	436.10
PURCHASED SERVICES	0.00	21.44
MATERIALS & SUPPLIES	0.00	2,872.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	546.94
TOTAL OTHER EXPENDITURES	0.00	6,129.57
TOTAL EXPENDITURES	2,845,274.67	843,213.31
OTHER FUND USES		
TRANSFERS OUT	5,520.20	1,520.51
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,520.20	1,520.51
FUNCTION/OBJECT CATEGORY TOTALS	2,850,794.87	844,733.82

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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	9,884.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	9,884.51
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	2,750.80
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	2,750.80
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	9,524.96	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	9,524.96	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	1,760.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	1,760.40
TOTAL EXPENDITURES	9,524.96	14,395.71
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	9,524.96	14,395.71