

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

Expenditures by Cost Center, Fund, Function and Object

TANNER WMS ELEMENTARY SCHOOL - (0710)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	932,988.32	704.00
EMPLOYEE BENEFITS	370,254.47	138.26
PURCHASED SERVICES	3,336.84	23,037.97
MATERIALS & SUPPLIES	9,625.61	4,879.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,316,205.24	28,759.68
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	238,924.72	26,578.00
EMPLOYEE BENEFITS	92,951.25	14,502.60
PURCHASED SERVICES	0.00	24,956.15
MATERIALS & SUPPLIES	1,274.95	3,206.01
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,368.06
TOTAL INSTRUCTIONAL SUPPORT SERVICES	333,150.92	70,610.82
OPERATION & MAINTENANCE		
PERSONAL SERVICES	59,719.20	0.00
EMPLOYEE BENEFITS	34,943.74	0.00
PURCHASED SERVICES	97,596.90	2,143.92
MATERIALS & SUPPLIES	19,252.34	869.30
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	211,512.18	3,013.22
AUXILIARY SERVICES		
PERSONAL SERVICES	109,363.72	85,372.54
EMPLOYEE BENEFITS	85,868.10	63,298.44
PURCHASED SERVICES	1,391.64	7,246.97
MATERIALS & SUPPLIES	0.00	141,673.91
CAPITAL OUTLAY	0.00	56,067.00
OTHER OBJECTS	0.00	35,989.85
TOTAL AUXILIARY SERVICES	196,623.46	389,648.71

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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	9,118.00	1,100.00
EMPLOYEE BENEFITS	736.43	216.05
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	11,887.22
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	9,854.43	13,203.27
TOTAL EXPENDITURES	2,067,346.23	505,235.70
OTHER FUND USES		
TRANSFERS OUT	2,896.32	15,176.95
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	2,896.32	15,176.95
FUNCTION/OBJECT CATEGORY TOTALS	2,070,242.55	520,412.65

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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	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	0.00
MATERIALS & SUPPLIES	0.00	1,548.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	1,548.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	13,856.14	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	135,910.96	0.00
OTHER OBJECTS	13,836.00	0.00
TOTAL OPERATION & MAINTENANCE	163,603.10	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	100,000.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	100,000.00	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	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	263,603.10	1,548.00
OTHER FUND USES		
TRANSFERS OUT	0.00	81.58
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	81.58
FUNCTION/OBJECT CATEGORY TOTALS	263,603.10	1,629.58