

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

Expenditures by Cost Center, Fund, Function and Object

HALL ELEMENTARY SCHOOL - (0320)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,069,464.15	104,664.19
EMPLOYEE BENEFITS	438,734.22	39,908.59
PURCHASED SERVICES	3,937.08	16,556.83
MATERIALS & SUPPLIES	11,388.00	34,865.91
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	8,316.09
TOTAL INSTRUCTIONAL SERVICES	1,523,523.45	204,311.61
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	243,784.79	6,554.14
EMPLOYEE BENEFITS	94,705.44	2,065.91
PURCHASED SERVICES	0.00	11,165.00
MATERIALS & SUPPLIES	444.52	5,785.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	571.64
TOTAL INSTRUCTIONAL SUPPORT SERVICES	338,934.75	26,141.82
OPERATION & MAINTENANCE		
PERSONAL SERVICES	76,504.25	0.00
EMPLOYEE BENEFITS	52,398.59	0.00
PURCHASED SERVICES	142,537.82	0.00
MATERIALS & SUPPLIES	23,774.85	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	295,215.51	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	11,551.22	117,710.30
EMPLOYEE BENEFITS	6,142.31	84,487.39
PURCHASED SERVICES	818.40	7,626.23
MATERIALS & SUPPLIES	0.00	184,535.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	40,242.04
TOTAL AUXILIARY SERVICES	18,511.93	434,601.69

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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	4,575.00
EMPLOYEE BENEFITS	0.00	875.77
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	33,848.19	3,748.94
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	33,848.19	9,199.71
TOTAL EXPENDITURES	2,210,033.83	674,254.83
OTHER FUND USES		
TRANSFERS OUT	4,094.03	7,791.67
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,094.03	7,791.67
FUNCTION/OBJECT CATEGORY TOTALS	2,214,127.86	682,046.50

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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	1,017.92
MATERIALS & SUPPLIES	0.00	378.50
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	1,396.42
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	34,511.06	0.00
MATERIALS & SUPPLIES	2,314.32	0.00
CAPITAL OUTLAY	11,884.96	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	48,710.34	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	95,225.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	95,225.00	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	536.34
TOTAL OTHER EXPENDITURES	0.00	536.34
TOTAL EXPENDITURES	143,935.34	1,932.76
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	143,935.34	1,932.76