

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

Expenditures by Cost Center, Fund, Function and Object

COLLIER ELEMENTARY SCHOOL - (0275)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,081,861.56	36,361.50
EMPLOYEE BENEFITS	859,792.11	14,563.55
PURCHASED SERVICES	7,751.28	33,999.16
MATERIALS & SUPPLIES	22,971.50	59,969.88
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	23,446.49
TOTAL INSTRUCTIONAL SERVICES	2,972,376.45	168,340.58
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	377,797.76	33,108.51
EMPLOYEE BENEFITS	147,689.89	15,390.65
PURCHASED SERVICES	766.80	8,931.00
MATERIALS & SUPPLIES	1,095.88	61,326.22
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	16,240.82
TOTAL INSTRUCTIONAL SUPPORT SERVICES	527,350.33	134,997.20
OPERATION & MAINTENANCE		
PERSONAL SERVICES	80,539.51	0.00
EMPLOYEE BENEFITS	54,580.19	0.00
PURCHASED SERVICES	166,005.42	0.00
MATERIALS & SUPPLIES	20,363.07	5,153.99
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	321,488.19	5,153.99
AUXILIARY SERVICES		
PERSONAL SERVICES	135,244.86	138,671.19
EMPLOYEE BENEFITS	108,633.55	95,197.64
PURCHASED SERVICES	1,309.20	14,937.04
MATERIALS & SUPPLIES	0.00	363,906.97
CAPITAL OUTLAY	0.00	23,944.00
OTHER OBJECTS	0.00	67,020.51
TOTAL AUXILIARY SERVICES	245,187.61	703,677.35

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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	80,425.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	80,425.00	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	78,366.27	8,603.75
EMPLOYEE BENEFITS	24,264.27	1,674.26
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,911.11
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	6,934.61
TOTAL OTHER EXPENDITURES	102,630.54	28,123.73
TOTAL EXPENDITURES	4,249,458.12	1,040,292.85
OTHER FUND USES		
TRANSFERS OUT	7,012.52	60,870.25
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,012.52	60,870.25
FUNCTION/OBJECT CATEGORY TOTALS	4,256,470.64	1,101,163.10

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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	6,746.55
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	20.00
TOTAL INSTRUCTIONAL SERVICES	0.00	6,766.55
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	3,308.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	3,308.71
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	36,292.61	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	36,292.61	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	14.00
TOTAL OTHER EXPENDITURES	0.00	14.00
TOTAL EXPENDITURES	36,292.61	10,089.26
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	36,292.61	10,089.26