

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

Expenditures by Cost Center, Fund, Function and Object

O ROURKE ELEMENTARY SCHOOL - (0622)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,985,150.48	3,574.50
EMPLOYEE BENEFITS	1,200,316.29	1,474.82
PURCHASED SERVICES	10,878.60	134,862.17
MATERIALS & SUPPLIES	40,056.00	47,345.89
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,650.85
TOTAL INSTRUCTIONAL SERVICES	4,236,401.37	192,908.23
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	410,336.51	56,021.64
EMPLOYEE BENEFITS	151,036.89	4,851.34
PURCHASED SERVICES	0.00	47,546.60
MATERIALS & SUPPLIES	1,518.00	44,460.69
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	8,343.70
TOTAL INSTRUCTIONAL SUPPORT SERVICES	562,891.40	161,223.97
OPERATION & MAINTENANCE		
PERSONAL SERVICES	109,612.67	0.00
EMPLOYEE BENEFITS	80,044.70	0.00
PURCHASED SERVICES	242,712.88	0.00
MATERIALS & SUPPLIES	40,320.20	2,574.64
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,882.77
TOTAL OPERATION & MAINTENANCE	472,690.45	6,457.41
AUXILIARY SERVICES		
PERSONAL SERVICES	144,037.08	223,840.83
EMPLOYEE BENEFITS	116,119.11	176,176.23
PURCHASED SERVICES	1,830.24	13,430.49
MATERIALS & SUPPLIES	0.00	483,977.25
CAPITAL OUTLAY	0.00	104,995.00
OTHER OBJECTS	0.00	80,650.02
TOTAL AUXILIARY SERVICES	261,986.43	1,083,069.82

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

Expenditures by Cost Center, Fund, Function and Object

O ROURKE ELEMENTARY SCHOOL - (0622)

## UNAUDITED

	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	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	50,772.25	15,995.19
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,175.31
TOTAL OTHER EXPENDITURES	50,772.25	17,170.50
TOTAL EXPENDITURES	5,584,741.90	1,460,829.93
OTHER FUND USES		
TRANSFERS OUT	9,363.11	59,021.62
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	9,363.11	59,021.62
FUNCTION/OBJECT CATEGORY TOTALS	5,594,105.01	1,519,851.55

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

Expenditures by Cost Center, Fund, Function and Object

O ROURKE ELEMENTARY SCHOOL - (0622)

## UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	9,014.60
MATERIALS & SUPPLIES	0.00	125.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	9,139.60
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	3,055.30
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	168.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	3,223.30
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	32,120.41	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,325.23
TOTAL OPERATION & MAINTENANCE	32,120.41	1,325.23
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

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

Expenditures by Cost Center, Fund, Function and Object

O ROURKE ELEMENTARY SCHOOL - (0622)

## UNAUDITED

	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	181,571.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	181,571.00	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	521.26
TOTAL OTHER EXPENDITURES	0.00	521.26
TOTAL EXPENDITURES	213,691.41	14,209.39
OTHER FUND USES		
TRANSFERS OUT	0.00	753.88
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	753.88
FUNCTION/OBJECT CATEGORY TOTALS	213,691.41	14,963.27