

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

Expenditures by Cost Center, Fund, Function and Object

BELSAW/MT VERNON ELEM SCHOOL - (0525)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	289,447.55	76,995.39
EMPLOYEE BENEFITS	105,272.41	31,440.70
PURCHASED SERVICES	2,272.92	8,514.44
MATERIALS & SUPPLIES	3,479.48	6,279.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,300.58
TOTAL INSTRUCTIONAL SERVICES	400,472.36	124,530.62
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	150,782.21	5,177.75
EMPLOYEE BENEFITS	58,071.81	398.71
PURCHASED SERVICES	0.00	4,522.84
MATERIALS & SUPPLIES	176.00	11,460.05
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,068.20
TOTAL INSTRUCTIONAL SUPPORT SERVICES	209,030.02	22,627.55
OPERATION & MAINTENANCE		
PERSONAL SERVICES	35,373.55	0.00
EMPLOYEE BENEFITS	22,215.08	0.00
PURCHASED SERVICES	88,907.45	0.00
MATERIALS & SUPPLIES	10,042.49	413.17
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	156,538.57	413.17
AUXILIARY SERVICES		
PERSONAL SERVICES	53,307.74	75,783.55
EMPLOYEE BENEFITS	36,758.25	54,342.07
PURCHASED SERVICES	1,059.60	8,761.78
MATERIALS & SUPPLIES	0.00	59,126.14
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	28,193.45
TOTAL AUXILIARY SERVICES	91,125.59	226,206.99

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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	3,341.06
EMPLOYEE BENEFITS	0.00	641.11
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,819.30
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	70.00
TOTAL OTHER EXPENDITURES	0.00	9,871.47
TOTAL EXPENDITURES	857,166.54	383,649.80
OTHER FUND USES		
TRANSFERS OUT	2,020.00	10,655.94
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	2,020.00	10,655.94
FUNCTION/OBJECT CATEGORY TOTALS	859,186.54	394,305.74

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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	3,178.50
MATERIALS & SUPPLIES	0.00	8,706.33
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	616.78
TOTAL INSTRUCTIONAL SERVICES	0.00	12,501.61
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	460.00
MATERIALS & SUPPLIES	0.00	2,678.02
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	75.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	3,213.52
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	15,017.29	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	15,017.29	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	211.00
TOTAL OTHER EXPENDITURES	0.00	211.00
TOTAL EXPENDITURES	15,017.29	15,926.13
OTHER FUND USES		
TRANSFERS OUT	0.00	161.99
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	161.99
FUNCTION/OBJECT CATEGORY TOTALS	15,017.29	16,088.12