

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

Expenditures by Cost Center, Fund, Function and Object

SHEPARD ELEMENTARY SCHOOL - (0420)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,604,797.35	4,391.67
EMPLOYEE BENEFITS	675,277.08	1,635.94
PURCHASED SERVICES	6,021.48	49,289.49
MATERIALS & SUPPLIES	32,370.90	94,901.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,318,466.81	150,219.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	314,734.30	10,990.51
EMPLOYEE BENEFITS	120,449.76	1,076.81
PURCHASED SERVICES	0.00	45,642.03
MATERIALS & SUPPLIES	834.32	44,930.16
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,908.63
TOTAL INSTRUCTIONAL SUPPORT SERVICES	436,018.38	108,548.14
OPERATION & MAINTENANCE		
PERSONAL SERVICES	66,126.88	0.00
EMPLOYEE BENEFITS	39,728.20	0.00
PURCHASED SERVICES	49,247.97	0.00
MATERIALS & SUPPLIES	15,406.44	1,191.04
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	170,509.49	1,191.04
AUXILIARY SERVICES		
PERSONAL SERVICES	135,693.24	184,359.26
EMPLOYEE BENEFITS	87,595.81	139,410.74
PURCHASED SERVICES	1,524.78	8,953.84
MATERIALS & SUPPLIES	0.00	335,437.48
CAPITAL OUTLAY	0.00	12,597.00
OTHER OBJECTS	0.00	54,088.38
TOTAL AUXILIARY SERVICES	224,813.83	734,846.70

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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	66,343.29	180,552.12
EMPLOYEE BENEFITS	27,688.15	70,881.82
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	11,172.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	94,031.44	262,606.67
TOTAL EXPENDITURES	3,243,839.95	1,257,411.55
OTHER FUND USES		
TRANSFERS OUT	5,624.78	177,072.76
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,624.78	177,072.76
FUNCTION/OBJECT CATEGORY TOTALS	3,249,464.73	1,434,484.31

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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	2,132.32
MATERIALS & SUPPLIES	0.00	23,637.46
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	25,769.78
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	818.75
MATERIALS & SUPPLIES	0.00	165.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	984.46
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	36,176.92	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	36,176.92	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	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	36,176.92	26,754.24
OTHER FUND USES		
TRANSFERS OUT	0.00	108.36
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	108.36
FUNCTION/OBJECT CATEGORY TOTALS	36,176.92	26,862.60