

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

Expenditures by Cost Center, Fund, Function and Object

MARYVALE ELEMENTARY SCHOOL - (0470)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,515,792.13	89,132.56
EMPLOYEE BENEFITS	625,629.39	33,541.87
PURCHASED SERVICES	5,924.76	31,703.94
MATERIALS & SUPPLIES	16,205.62	61,188.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	181.59
TOTAL INSTRUCTIONAL SERVICES	2,163,551.90	215,748.09
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	322,365.43	15,806.75
EMPLOYEE BENEFITS	123,344.02	2,279.65
PURCHASED SERVICES	0.00	7,000.22
MATERIALS & SUPPLIES	814.00	8,891.28
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,068.54
TOTAL INSTRUCTIONAL SUPPORT SERVICES	446,523.45	35,046.44
OPERATION & MAINTENANCE		
PERSONAL SERVICES	67,692.87	0.00
EMPLOYEE BENEFITS	47,253.11	0.00
PURCHASED SERVICES	192,247.09	0.00
MATERIALS & SUPPLIES	15,685.78	101.26
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	322,878.85	101.26
AUXILIARY SERVICES		
PERSONAL SERVICES	51,854.29	118,484.12
EMPLOYEE BENEFITS	33,637.50	82,070.88
PURCHASED SERVICES	885.60	13,778.62
MATERIALS & SUPPLIES	0.00	258,656.91
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	44,254.96
TOTAL AUXILIARY SERVICES	86,377.39	517,245.49

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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	1,087.50	77,959.27
EMPLOYEE BENEFITS	213.58	33,596.37
PURCHASED SERVICES	0.00	43.11
MATERIALS & SUPPLIES	20,597.64	3,128.59
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,099.29
TOTAL OTHER EXPENDITURES	21,898.72	115,826.63
TOTAL EXPENDITURES	3,041,230.31	883,967.91
OTHER FUND USES		
TRANSFERS OUT	5,500.30	6,861.57
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,500.30	6,861.57
FUNCTION/OBJECT CATEGORY TOTALS	3,046,730.61	890,829.48

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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	759.36
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	759.36
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	5,490.33
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	5,490.33
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	44,539.66	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	44,539.66	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	44,539.66	6,249.69
OTHER FUND USES		
TRANSFERS OUT	0.00	81.44
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	81.44
FUNCTION/OBJECT CATEGORY TOTALS	44,539.66	6,331.13