

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

Expenditures by Cost Center, Fund, Function and Object

ORCHARD ELEMENTARY SCHOOL - (0570)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,228,932.14	15,982.12
EMPLOYEE BENEFITS	505,038.24	10,889.16
PURCHASED SERVICES	4,776.48	14,301.19
MATERIALS & SUPPLIES	13,255.93	31,640.95
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	730.00
TOTAL INSTRUCTIONAL SERVICES	1,752,002.79	73,543.42
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	236,060.39	35,616.06
EMPLOYEE BENEFITS	93,857.43	10,505.03
PURCHASED SERVICES	1,287.21	19,339.70
MATERIALS & SUPPLIES	539.37	1,547.24
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	39.30
TOTAL INSTRUCTIONAL SUPPORT SERVICES	331,744.40	67,047.33
OPERATION & MAINTENANCE		
PERSONAL SERVICES	75,577.13	0.00
EMPLOYEE BENEFITS	52,345.54	0.00
PURCHASED SERVICES	88,060.45	0.00
MATERIALS & SUPPLIES	17,957.82	669.98
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	233,940.94	669.98
AUXILIARY SERVICES		
PERSONAL SERVICES	61,751.78	105,637.14
EMPLOYEE BENEFITS	42,509.23	73,792.72
PURCHASED SERVICES	438.00	13,275.53
MATERIALS & SUPPLIES	0.00	199,926.19
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	35,225.43
TOTAL AUXILIARY SERVICES	104,699.01	427,857.01

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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	41,244.13	3,387.60
EMPLOYEE BENEFITS	7,371.59	652.74
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	16,942.32	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	65,558.04	4,040.34
TOTAL EXPENDITURES	2,487,945.18	573,158.08
OTHER FUND USES		
TRANSFERS OUT	6,370.15	44,458.23
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	6,370.15	44,458.23
FUNCTION/OBJECT CATEGORY TOTALS	2,494,315.33	617,616.31

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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	1,291.28
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,291.28
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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	35,874.35	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	12,809.40	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	48,683.75	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	41,060.48	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	41,060.48	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	89,744.23	1,291.28
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	89,744.23	1,291.28