

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

Expenditures by Cost Center, Fund, Function and Object

HOLLINGERS ISLAND ELEMENTARY - (0380)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	893,451.84	6,042.25
EMPLOYEE BENEFITS	369,073.72	532.70
PURCHASED SERVICES	3,247.56	13,962.70
MATERIALS & SUPPLIES	29,461.54	23,412.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	86.00
TOTAL INSTRUCTIONAL SERVICES	1,295,234.66	44,036.01
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	260,499.95	16,060.00
EMPLOYEE BENEFITS	100,376.24	3,050.09
PURCHASED SERVICES	0.00	2,685.66
MATERIALS & SUPPLIES	458.15	10,394.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,123.84
TOTAL INSTRUCTIONAL SUPPORT SERVICES	361,334.34	35,314.10
OPERATION & MAINTENANCE		
PERSONAL SERVICES	56,284.94	0.00
EMPLOYEE BENEFITS	38,713.46	0.00
PURCHASED SERVICES	148,114.08	1,097.50
MATERIALS & SUPPLIES	19,778.47	751.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	262,890.95	1,848.95
AUXILIARY SERVICES		
PERSONAL SERVICES	46,093.58	82,475.48
EMPLOYEE BENEFITS	34,462.24	61,284.52
PURCHASED SERVICES	806.40	9,932.90
MATERIALS & SUPPLIES	0.00	132,149.67
CAPITAL OUTLAY	0.00	11,975.00
OTHER OBJECTS	0.00	29,360.15
TOTAL AUXILIARY SERVICES	81,362.22	327,177.72

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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	3,316.75
EMPLOYEE BENEFITS	0.00	641.07
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	20,597.64	17,026.35
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	99.00
TOTAL OTHER EXPENDITURES	20,597.64	21,083.17
TOTAL EXPENDITURES	2,021,419.81	429,459.95
OTHER FUND USES		
TRANSFERS OUT	3,230.96	24,659.75
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	3,230.96	24,659.75
FUNCTION/OBJECT CATEGORY TOTALS	2,024,650.77	454,119.70

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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	658.95
MATERIALS & SUPPLIES	0.00	1,409.12
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,890.20
TOTAL INSTRUCTIONAL SERVICES	0.00	3,958.27
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	2,933.37
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,499.88
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	5,433.25
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	23,767.39	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	23,767.39	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	216,461.50	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	216,461.50	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	1,257.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	80.00
TOTAL OTHER EXPENDITURES	0.00	1,337.90
TOTAL EXPENDITURES	240,228.89	10,729.42
OTHER FUND USES		
TRANSFERS OUT	0.00	506.24
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	506.24
FUNCTION/OBJECT CATEGORY TOTALS	240,228.89	11,235.66