

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

Expenditures by Cost Center, Fund, Function and Object

AUSTIN ELEMENTARY SCHOOL - (0060)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,625,530.85	0.00
EMPLOYEE BENEFITS	628,473.21	0.00
PURCHASED SERVICES	5,594.88	93,996.21
MATERIALS & SUPPLIES	30,511.30	39,034.32
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,290,110.24	133,030.53
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	310,546.93	28,783.30
EMPLOYEE BENEFITS	118,901.66	6,750.84
PURCHASED SERVICES	0.00	18,758.38
MATERIALS & SUPPLIES	777.62	6,762.10
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	285.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	430,226.21	61,339.62
OPERATION & MAINTENANCE		
PERSONAL SERVICES	70,740.17	0.00
EMPLOYEE BENEFITS	50,943.90	0.00
PURCHASED SERVICES	119,478.65	344.50
MATERIALS & SUPPLIES	20,713.97	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	261,876.69	344.50
AUXILIARY SERVICES		
PERSONAL SERVICES	14,315.15	96,638.92
EMPLOYEE BENEFITS	8,557.02	66,062.31
PURCHASED SERVICES	312.00	8,059.16
MATERIALS & SUPPLIES	0.00	188,454.50
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	35,646.73
TOTAL AUXILIARY SERVICES	23,184.17	394,861.62

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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	131,845.67	3,225.00
EMPLOYEE BENEFITS	17,326.39	632.85
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	578.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	149,172.06	4,436.25
TOTAL EXPENDITURES	3,154,569.37	594,012.52
OTHER FUND USES		
TRANSFERS OUT	5,388.97	154,483.05
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,388.97	154,483.05
FUNCTION/OBJECT CATEGORY TOTALS	3,159,958.34	748,495.57

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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	62,774.51
MATERIALS & SUPPLIES	0.00	368.28
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	63,142.79
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	629.08
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	629.08
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	12,771.04	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	12,771.04	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	12,771.04	63,771.87
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	12,771.04	63,771.87