

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

Expenditures by Cost Center, Fund, Function and Object

OLD SHELL RD ELEMENTARY SCH - (0550)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,456,232.43	24,947.93
EMPLOYEE BENEFITS	581,103.81	8,875.48
PURCHASED SERVICES	5,772.12	54,246.65
MATERIALS & SUPPLIES	15,766.95	58,007.09
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	18,217.52
TOTAL INSTRUCTIONAL SERVICES	2,058,875.31	164,294.67
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	282,376.65	63,426.37
EMPLOYEE BENEFITS	112,496.60	26,995.72
PURCHASED SERVICES	323.47	27,231.33
MATERIALS & SUPPLIES	787.53	28,693.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,982.97
TOTAL INSTRUCTIONAL SUPPORT SERVICES	395,984.25	149,329.90
OPERATION & MAINTENANCE		
PERSONAL SERVICES	73,977.19	0.00
EMPLOYEE BENEFITS	50,567.08	0.00
PURCHASED SERVICES	126,318.95	0.00
MATERIALS & SUPPLIES	26,711.18	1,655.30
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	277,574.40	1,655.30
AUXILIARY SERVICES		
PERSONAL SERVICES	1,918.16	101,113.96
EMPLOYEE BENEFITS	337.64	66,296.98
PURCHASED SERVICES	2,460.24	6,500.74
MATERIALS & SUPPLIES	0.00	178,154.94
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	34,953.95
TOTAL AUXILIARY SERVICES	4,716.04	387,020.57

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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	96,064.40	5,534.74
EMPLOYEE BENEFITS	15,748.91	1,045.21
PURCHASED SERVICES	0.00	37.36
MATERIALS & SUPPLIES	0.00	4,083.34
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	17,893.77
TOTAL OTHER EXPENDITURES	111,813.31	28,594.42
TOTAL EXPENDITURES	2,848,963.31	730,894.86
OTHER FUND USES		
TRANSFERS OUT	7,862.48	149,727.13
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,862.48	149,727.13
FUNCTION/OBJECT CATEGORY TOTALS	2,856,825.79	880,621.99

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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	0.00
MATERIALS & SUPPLIES	0.00	200.80
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,268.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,468.80
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	3,011.69
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	3,011.69
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	6,820.41	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	6,820.41	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	320.00
TOTAL OTHER EXPENDITURES	0.00	320.00
TOTAL EXPENDITURES	6,820.41	4,800.49
OTHER FUND USES		
TRANSFERS OUT	0.00	3,723.45
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	3,723.45
FUNCTION/OBJECT CATEGORY TOTALS	6,820.41	8,523.94