

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

Expenditures by Cost Center, Fund, Function and Object

ST. ELMO ELEMENTARY SCHOOL - (0690)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,290,869.45	47,087.04
EMPLOYEE BENEFITS	526,793.97	18,395.85
PURCHASED SERVICES	4,981.08	21,413.06
MATERIALS & SUPPLIES	21,573.00	6,024.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,262.00
TOTAL INSTRUCTIONAL SERVICES	1,844,217.50	96,182.31
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	260,796.00	9,809.75
EMPLOYEE BENEFITS	99,148.16	1,138.50
PURCHASED SERVICES	661.33	9,708.98
MATERIALS & SUPPLIES	2,607.21	54,171.25
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	21.40
TOTAL INSTRUCTIONAL SUPPORT SERVICES	363,212.70	74,849.88
OPERATION & MAINTENANCE		
PERSONAL SERVICES	71,855.92	0.00
EMPLOYEE BENEFITS	47,498.36	0.00
PURCHASED SERVICES	118,010.78	675.00
MATERIALS & SUPPLIES	23,538.67	1,884.80
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	260,903.73	2,559.80
AUXILIARY SERVICES		
PERSONAL SERVICES	103,942.57	116,270.51
EMPLOYEE BENEFITS	74,230.35	79,664.75
PURCHASED SERVICES	1,947.60	11,381.05
MATERIALS & SUPPLIES	0.00	238,208.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	41,257.57
TOTAL AUXILIARY SERVICES	180,120.52	486,782.81

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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	71,598.02	4,050.00
EMPLOYEE BENEFITS	32,414.43	785.32
PURCHASED SERVICES	187.00	0.00
MATERIALS & SUPPLIES	25,507.63	9,482.33
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	129,707.08	14,317.65
TOTAL EXPENDITURES	2,778,161.53	674,692.45
OTHER FUND USES		
TRANSFERS OUT	4,278.37	37,549.39
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,278.37	37,549.39
FUNCTION/OBJECT CATEGORY TOTALS	2,782,439.90	712,241.84

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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	1,092.67
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,092.67
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	6,195.33
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	6,195.33
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	22,512.03	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	11,884.96	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	34,396.99	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	65,810.50	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	65,810.50	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	6,280.39
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	473.50
TOTAL OTHER EXPENDITURES	0.00	6,753.89
TOTAL EXPENDITURES	100,207.49	14,041.89
OTHER FUND USES		
TRANSFERS OUT	0.00	67.09
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	67.09
FUNCTION/OBJECT CATEGORY TOTALS	100,207.49	14,108.98