

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

Expenditures by Cost Center, Fund, Function and Object

BRAZIER ELEMENTARY SCHOOL - (0130)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	687,907.48	0.00
EMPLOYEE BENEFITS	274,248.61	0.00
PURCHASED SERVICES	2,682.12	8,016.19
MATERIALS & SUPPLIES	7,200.45	15,746.85
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	972,038.66	23,763.04
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	210,210.41	23,866.21
EMPLOYEE BENEFITS	83,760.25	9,475.89
PURCHASED SERVICES	0.00	2,845.68
MATERIALS & SUPPLIES	363.00	10,378.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,026.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	294,333.66	47,592.23
OPERATION & MAINTENANCE		
PERSONAL SERVICES	52,289.14	0.00
EMPLOYEE BENEFITS	37,237.55	0.00
PURCHASED SERVICES	72,030.80	0.00
MATERIALS & SUPPLIES	12,751.93	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	174,309.42	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	9,687.32	75,735.99
EMPLOYEE BENEFITS	6,459.60	51,961.19
PURCHASED SERVICES	170.93	14,041.64
MATERIALS & SUPPLIES	0.00	107,058.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	28,584.25
TOTAL AUXILIARY SERVICES	16,317.85	277,382.00

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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	10,393.70
EMPLOYEE BENEFITS	0.00	2,015.96
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	20,597.64	7,472.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	20,597.64	19,882.63
TOTAL EXPENDITURES	1,477,597.23	368,619.90
OTHER FUND USES		
TRANSFERS OUT	7,661.08	10,474.75
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,661.08	10,474.75
FUNCTION/OBJECT CATEGORY TOTALS	1,485,258.31	379,094.65

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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	439.65
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	439.65
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	20,499.53	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	20,499.53	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	2,000.00
TOTAL OTHER EXPENDITURES	0.00	2,000.00
TOTAL EXPENDITURES	20,499.53	2,439.65
OTHER FUND USES		
TRANSFERS OUT	0.00	103.60
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	103.60
FUNCTION/OBJECT CATEGORY TOTALS	20,499.53	2,543.25