

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

Expenditures by Cost Center, Fund, Function and Object

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	10,918.50	0.00
EMPLOYEE BENEFITS	2,918.46	0.00
PURCHASED SERVICES	777,342.13	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	791,179.09	0.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	796,091.29	452,125.02
EMPLOYEE BENEFITS	282,667.91	116,749.09
PURCHASED SERVICES	100,000.00	290,537.71
MATERIALS & SUPPLIES	0.00	29,779.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	530.00	4,044.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,179,289.20	893,235.58
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	4,696,407.88	0.00
MATERIALS & SUPPLIES	104,249.95	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	4,800,657.83	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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	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	6,684,444.81	86,014.59
EMPLOYEE BENEFITS	2,594,513.87	27,711.96
PURCHASED SERVICES	6,269,021.24	69,373.73
MATERIALS & SUPPLIES	711,982.66	400,000.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	60,856.66	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	16,320,819.24	583,100.28
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	23,091,945.36	1,476,335.86
OTHER FUND USES		
TRANSFERS OUT	31,607,269.62	0.00
OTHER FUND USES	115,815.85	0.00
TOTAL OTHER FUND USES	31,723,085.47	0.00
FUNCTION/OBJECT CATEGORY TOTALS	54,815,030.83	1,476,335.86

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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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	316,289.06	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	316,289.06	0.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	220,541.12	0.00
EMPLOYEE BENEFITS	87,779.87	0.00
PURCHASED SERVICES	129,773.86	0.00
MATERIALS & SUPPLIES	499.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	438,593.85	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	190,290.00	0.00
EMPLOYEE BENEFITS	65,196.35	0.00
PURCHASED SERVICES	5,036,929.59	0.00
MATERIALS & SUPPLIES	1,341,492.64	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	60.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	6,633,968.58	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	44,036.04	0.00
EMPLOYEE BENEFITS	18,019.24	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	58,558.52	0.00
CAPITAL OUTLAY	28,726.68	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	149,340.48	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	27,395.00	0.00
TOTAL DEBT SERVICE	27,395.00	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	7,565,586.97	0.00
OTHER FUND USES		
TRANSFERS OUT	26,367,704.88	0.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	26,367,704.88	0.00
FUNCTION/OBJECT CATEGORY TOTALS	33,933,291.85	0.00