

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

Expenditures by Cost Center, Fund, Function and Object

LEINKAUF ELEMENTARY SCHOOL - (0430)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,758,963.92	52,833.55
EMPLOYEE BENEFITS	721,979.88	38,362.94
PURCHASED SERVICES	6,459.24	37,566.89
MATERIALS & SUPPLIES	18,172.00	98,953.09
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	10,761.18
TOTAL INSTRUCTIONAL SERVICES	2,505,575.04	238,477.65
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	297,319.98	79,097.30
EMPLOYEE BENEFITS	114,617.65	23,586.77
PURCHASED SERVICES	522.16	24,249.03
MATERIALS & SUPPLIES	859.69	14,130.04
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,580.00	8,427.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES	414,899.48	149,490.19
OPERATION & MAINTENANCE		
PERSONAL SERVICES	75,389.54	524.64
EMPLOYEE BENEFITS	51,800.30	103.04
PURCHASED SERVICES	137,325.07	0.00
MATERIALS & SUPPLIES	35,064.62	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	299,579.53	627.68
AUXILIARY SERVICES		
PERSONAL SERVICES	40,211.19	137,224.35
EMPLOYEE BENEFITS	26,645.02	92,054.32
PURCHASED SERVICES	1,636.80	9,080.83
MATERIALS & SUPPLIES	0.00	266,708.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	48,000.66
TOTAL AUXILIARY SERVICES	68,493.01	553,068.56

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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	9,227.74	15,445.68
EMPLOYEE BENEFITS	728.15	2,846.17
PURCHASED SERVICES	0.00	9.25
MATERIALS & SUPPLIES	16,924.06	61.47
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	406.02
TOTAL OTHER EXPENDITURES	26,879.95	18,768.59
TOTAL EXPENDITURES	3,315,427.01	960,432.67
OTHER FUND USES		
TRANSFERS OUT	5,789.37	22,368.25
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,789.37	22,368.25
FUNCTION/OBJECT CATEGORY TOTALS	3,321,216.38	982,800.92

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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	260.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	260.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	100.65
MATERIALS & SUPPLIES	0.00	561.70
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	662.35
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	20,642.78	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	20,642.78	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	245.95
TOTAL OTHER EXPENDITURES	0.00	245.95
TOTAL EXPENDITURES	20,642.78	1,168.30
OTHER FUND USES		
TRANSFERS OUT	0.00	242.68
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	242.68
FUNCTION/OBJECT CATEGORY TOTALS	20,642.78	1,410.98