

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

Expenditures by Cost Center, Fund, Function and Object

CALCEDEAVER ELEMENTARY SCHOOL - (0150)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	592,523.12	101,684.23
EMPLOYEE BENEFITS	247,126.78	47,703.31
PURCHASED SERVICES	2,444.04	23,776.27
MATERIALS & SUPPLIES	6,358.00	5,515.25
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	848,451.94	178,679.06
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	195,725.39	64,449.38
EMPLOYEE BENEFITS	79,519.37	21,610.04
PURCHASED SERVICES	0.00	5,965.49
MATERIALS & SUPPLIES	359.25	35,890.88
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	436.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES	275,604.01	128,352.29
OPERATION & MAINTENANCE		
PERSONAL SERVICES	45,341.81	0.00
EMPLOYEE BENEFITS	36,993.34	0.00
PURCHASED SERVICES	157,166.98	352.07
MATERIALS & SUPPLIES	10,556.40	319.12
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	250,058.53	671.19
AUXILIARY SERVICES		
PERSONAL SERVICES	36,030.66	83,050.84
EMPLOYEE BENEFITS	25,460.41	63,557.61
PURCHASED SERVICES	2,202.00	8,197.33
MATERIALS & SUPPLIES	0.00	105,077.61
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	30,386.05
TOTAL AUXILIARY SERVICES	63,693.07	290,269.44

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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	8,136.78
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	8,136.78
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	67,008.56
EMPLOYEE BENEFITS	0.00	13,140.39
PURCHASED SERVICES	0.00	7,166.27
MATERIALS & SUPPLIES	16,924.06	23,053.81
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	210.90
TOTAL OTHER EXPENDITURES	16,924.06	110,579.93
TOTAL EXPENDITURES	1,454,731.61	716,688.69
OTHER FUND USES		
TRANSFERS OUT	2,661.50	19,552.48
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	2,661.50	19,552.48
FUNCTION/OBJECT CATEGORY TOTALS	1,457,393.11	736,241.17

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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	716.83
MATERIALS & SUPPLIES	0.00	9,382.70
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	31.00
TOTAL INSTRUCTIONAL SERVICES	0.00	10,130.53
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	1,765.67
MATERIALS & SUPPLIES	0.00	1,695.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	3,461.64
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	33,132.44	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	33,132.44	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	1,850.98
TOTAL OTHER EXPENDITURES	0.00	1,850.98
TOTAL EXPENDITURES	33,132.44	15,443.15
OTHER FUND USES		
TRANSFERS OUT	0.00	16,898.36
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	16,898.36
FUNCTION/OBJECT CATEGORY TOTALS	33,132.44	32,341.51