

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

Expenditures by Cost Center, Fund, Function and Object

ROBBINS ELEMENTARY SCHOOL - (0760)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,018,501.09	41,914.75
EMPLOYEE BENEFITS	397,715.66	26,927.25
PURCHASED SERVICES	3,847.80	5,477.47
MATERIALS & SUPPLIES	10,642.00	40,365.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	40.00
TOTAL INSTRUCTIONAL SERVICES	1,430,706.55	114,724.92
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	239,924.05	55,361.06
EMPLOYEE BENEFITS	96,136.18	23,562.97
PURCHASED SERVICES	0.00	8,123.11
MATERIALS & SUPPLIES	505.57	17,585.33
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	974.06
TOTAL INSTRUCTIONAL SUPPORT SERVICES	336,565.80	105,606.53
OPERATION & MAINTENANCE		
PERSONAL SERVICES	53,572.53	0.00
EMPLOYEE BENEFITS	28,554.60	0.00
PURCHASED SERVICES	117,341.62	0.00
MATERIALS & SUPPLIES	16,221.55	100.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	215,690.30	100.00
AUXILIARY SERVICES		
PERSONAL SERVICES	2,883.43	111,615.64
EMPLOYEE BENEFITS	1,228.69	79,125.38
PURCHASED SERVICES	48.24	10,003.94
MATERIALS & SUPPLIES	0.00	157,738.16
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	41,338.73
TOTAL AUXILIARY SERVICES	4,160.36	399,821.85

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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	2,137.50
EMPLOYEE BENEFITS	0.00	412.72
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	39,999.28	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	39,999.28	2,550.22
TOTAL EXPENDITURES	2,027,122.29	622,803.52
OTHER FUND USES		
TRANSFERS OUT	4,037.92	4,788.15
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,037.92	4,788.15
FUNCTION/OBJECT CATEGORY TOTALS	2,031,160.21	627,591.67

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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	1,341.00
MATERIALS & SUPPLIES	0.00	781.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	2,122.76
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	1,482.06
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	1,482.06
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	23,819.95	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	11,884.96	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	35,704.91	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	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	35,704.91	3,604.82
OTHER FUND USES		
TRANSFERS OUT	0.00	175.45
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	175.45
FUNCTION/OBJECT CATEGORY TOTALS	35,704.91	3,780.27