

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

Expenditures by Cost Center, Fund, Function and Object

DIXON ELEMENTARY SCHOOL - (0240)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,356,596.63	12,690.00
EMPLOYEE BENEFITS	543,390.22	977.16
PURCHASED SERVICES	5,033.16	38,228.45
MATERIALS & SUPPLIES	13,358.33	28,130.68
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,413.96
TOTAL INSTRUCTIONAL SERVICES	1,918,378.34	85,440.25
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	256,578.40	41,803.50
EMPLOYEE BENEFITS	99,032.24	11,454.65
PURCHASED SERVICES	0.00	14,963.66
MATERIALS & SUPPLIES	670.72	13,903.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	681.30
TOTAL INSTRUCTIONAL SUPPORT SERVICES	356,281.36	82,806.47
OPERATION & MAINTENANCE		
PERSONAL SERVICES	75,358.10	0.00
EMPLOYEE BENEFITS	51,657.43	0.00
PURCHASED SERVICES	154,605.25	0.00
MATERIALS & SUPPLIES	32,835.22	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	314,456.00	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	93,082.56	112,540.41
EMPLOYEE BENEFITS	67,712.24	80,105.26
PURCHASED SERVICES	2,278.80	12,450.91
MATERIALS & SUPPLIES	0.00	291,623.20
CAPITAL OUTLAY	0.00	17,717.00
OTHER OBJECTS	0.00	43,838.46
TOTAL AUXILIARY SERVICES	163,073.60	558,275.24

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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	10,650.00
EMPLOYEE BENEFITS	0.00	2,064.82
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	16,924.06	12,588.65
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	16,924.06	25,303.47
TOTAL EXPENDITURES	2,769,113.36	751,825.43
OTHER FUND USES		
TRANSFERS OUT	4,422.81	2,755.54
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,422.81	2,755.54
FUNCTION/OBJECT CATEGORY TOTALS	2,773,536.17	754,580.97

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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	571.06
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	433.52
TOTAL INSTRUCTIONAL SERVICES	0.00	1,004.58
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	2,627.72
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	20.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	2,647.72
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	34,250.01	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	34,250.01	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	34,250.01	3,652.30
OTHER FUND USES		
TRANSFERS OUT	0.00	0.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	34,250.01	3,652.30