

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

Expenditures by Cost Center, Fund, Function and Object

DAVIS ELEMENTARY SCHOOL - (0540)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,579,847.04	15,350.69
EMPLOYEE BENEFITS	622,626.67	11,382.65
PURCHASED SERVICES	6,135.60	40,715.34
MATERIALS & SUPPLIES	21,449.74	77,174.17
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,230,059.05	144,622.85
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	318,080.22	22,523.88
EMPLOYEE BENEFITS	120,018.34	2,827.86
PURCHASED SERVICES	0.00	9,353.00
MATERIALS & SUPPLIES	3,185.75	13,464.62
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,360.47
TOTAL INSTRUCTIONAL SUPPORT SERVICES	441,284.31	50,529.83
OPERATION & MAINTENANCE		
PERSONAL SERVICES	69,099.37	0.00
EMPLOYEE BENEFITS	51,214.15	0.00
PURCHASED SERVICES	122,185.56	0.00
MATERIALS & SUPPLIES	19,981.61	158.41
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	262,480.69	158.41
AUXILIARY SERVICES		
PERSONAL SERVICES	89,977.35	140,427.00
EMPLOYEE BENEFITS	65,305.78	94,142.01
PURCHASED SERVICES	2,052.00	10,260.00
MATERIALS & SUPPLIES	0.00	315,014.48
CAPITAL OUTLAY	0.00	5,979.00
OTHER OBJECTS	0.00	49,805.67
TOTAL AUXILIARY SERVICES	157,335.13	615,628.16

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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	49,576.06
EMPLOYEE BENEFITS	0.00	19,181.23
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	16,924.06	3,253.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	590.07
TOTAL OTHER EXPENDITURES	16,924.06	72,600.76
TOTAL EXPENDITURES	3,108,083.24	883,540.01
OTHER FUND USES		
TRANSFERS OUT	6,053.37	6,337.01
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	6,053.37	6,337.01
FUNCTION/OBJECT CATEGORY TOTALS	3,114,136.61	889,877.02

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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	180.42
MATERIALS & SUPPLIES	0.00	1,383.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	234.24
TOTAL INSTRUCTIONAL SERVICES	0.00	1,798.06
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	457.09
MATERIALS & SUPPLIES	0.00	97.29
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	554.38
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	23,243.57	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	23,243.57	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	23,243.57	2,352.44
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	23,243.57	2,352.44