

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

Expenditures by Cost Center, Fund, Function and Object

FOREST HILL ELEMENTARY SCHOOL - (0310)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,545,430.21	42,819.14
EMPLOYEE BENEFITS	607,995.81	17,020.55
PURCHASED SERVICES	5,778.48	41,013.16
MATERIALS & SUPPLIES	16,198.40	109,769.27
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,175,402.90	210,622.12
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	314,642.84	31,585.44
EMPLOYEE BENEFITS	121,347.63	4,917.71
PURCHASED SERVICES	0.00	7,576.47
MATERIALS & SUPPLIES	809.27	30,087.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,910.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	436,799.74	79,077.38
OPERATION & MAINTENANCE		
PERSONAL SERVICES	80,245.15	0.00
EMPLOYEE BENEFITS	52,886.83	0.00
PURCHASED SERVICES	159,379.44	0.00
MATERIALS & SUPPLIES	15,116.89	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	307,628.31	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	57,620.41	123,476.93
EMPLOYEE BENEFITS	41,646.94	81,613.25
PURCHASED SERVICES	1,408.56	13,781.51
MATERIALS & SUPPLIES	0.00	261,033.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	46,247.53
TOTAL AUXILIARY SERVICES	100,675.91	526,153.12

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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	1,848.00	49,416.08
EMPLOYEE BENEFITS	362.99	16,588.22
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,738.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	2,210.99	76,742.43
TOTAL EXPENDITURES	3,022,717.85	892,595.05
OTHER FUND USES		
TRANSFERS OUT	7,718.94	12,802.86
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,718.94	12,802.86
FUNCTION/OBJECT CATEGORY TOTALS	3,030,436.79	905,397.91

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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	314.88
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	314.88
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	45.16
MATERIALS & SUPPLIES	0.00	6,209.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	6,254.87
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	30,711.54	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	30,711.54	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	30,711.54	6,569.75
OTHER FUND USES		
TRANSFERS OUT	0.00	507.18
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	507.18
FUNCTION/OBJECT CATEGORY TOTALS	30,711.54	7,076.93