

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

Expenditures by Cost Center, Fund, Function and Object

INDIAN SPRINGS ELEM SCHOOL - (0390)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,087,840.84	21,159.00
EMPLOYEE BENEFITS	427,846.84	13,474.70
PURCHASED SERVICES	4,258.20	20,410.83
MATERIALS & SUPPLIES	11,168.81	35,257.95
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,279.00
TOTAL INSTRUCTIONAL SERVICES	1,531,114.69	91,581.48
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	257,469.86	42,502.55
EMPLOYEE BENEFITS	99,958.88	12,621.72
PURCHASED SERVICES	0.00	4,550.00
MATERIALS & SUPPLIES	547.83	11,508.95
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,969.73
TOTAL INSTRUCTIONAL SUPPORT SERVICES	357,976.57	74,152.95
OPERATION & MAINTENANCE		
PERSONAL SERVICES	59,136.15	0.00
EMPLOYEE BENEFITS	39,226.74	0.00
PURCHASED SERVICES	75,286.64	0.00
MATERIALS & SUPPLIES	12,371.13	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	186,020.66	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	62,228.74	99,228.67
EMPLOYEE BENEFITS	43,386.10	71,600.58
PURCHASED SERVICES	1,640.40	10,607.91
MATERIALS & SUPPLIES	0.00	155,270.58
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	35,025.78
TOTAL AUXILIARY SERVICES	107,255.24	371,733.52

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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	11,958.49	5,035.02
EMPLOYEE BENEFITS	1,561.82	979.97
PURCHASED SERVICES	0.00	30.75
MATERIALS & SUPPLIES	33,848.19	6,265.23
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	784.11
TOTAL OTHER EXPENDITURES	47,368.50	13,095.08
TOTAL EXPENDITURES	2,229,735.66	550,563.03
OTHER FUND USES		
TRANSFERS OUT	4,191.65	29,769.41
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,191.65	29,769.41
FUNCTION/OBJECT CATEGORY TOTALS	2,233,927.31	580,332.44

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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	264.00
MATERIALS & SUPPLIES	0.00	1,179.57
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	104.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,547.57
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	3,749.18
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	3,749.18
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	12,930.62	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	12,930.62	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	12,930.62	5,296.75
OTHER FUND USES		
TRANSFERS OUT	0.00	1,911.28
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	1,911.28
FUNCTION/OBJECT CATEGORY TOTALS	12,930.62	7,208.03