

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

Expenditures by Cost Center, Fund, Function and Object

HOLLOWAY ELEMENTARY SCHOOL - (0700)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,939,982.13	48,833.30
EMPLOYEE BENEFITS	778,489.64	27,171.58
PURCHASED SERVICES	7,476.00	41,708.20
MATERIALS & SUPPLIES	19,272.00	56,032.68
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,355.00
TOTAL INSTRUCTIONAL SERVICES	2,745,219.77	177,100.76
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	319,174.95	24,026.05
EMPLOYEE BENEFITS	118,497.45	2,509.58
PURCHASED SERVICES	0.00	7,304.40
MATERIALS & SUPPLIES	952.93	13,972.86
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,627.97
TOTAL INSTRUCTIONAL SUPPORT SERVICES	438,625.33	52,440.86
OPERATION & MAINTENANCE		
PERSONAL SERVICES	101,959.75	720.00
EMPLOYEE BENEFITS	66,726.01	141.41
PURCHASED SERVICES	136,683.89	0.00
MATERIALS & SUPPLIES	44,620.60	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	349,990.25	861.41
AUXILIARY SERVICES		
PERSONAL SERVICES	11,250.75	164,989.61
EMPLOYEE BENEFITS	6,368.03	107,690.60
PURCHASED SERVICES	844.80	16,279.72
MATERIALS & SUPPLIES	0.00	372,009.11
CAPITAL OUTLAY	0.00	17,759.00
OTHER OBJECTS	0.00	60,275.03
TOTAL AUXILIARY SERVICES	18,463.58	739,003.07

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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	9,705.46
EMPLOYEE BENEFITS	0.00	1,891.28
PURCHASED SERVICES	0.00	26.59
MATERIALS & SUPPLIES	0.00	10,697.94
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,163.27
TOTAL OTHER EXPENDITURES	0.00	23,484.54
TOTAL EXPENDITURES	3,552,298.93	992,890.64
OTHER FUND USES		
TRANSFERS OUT	8,920.38	2,453.42
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	8,920.38	2,453.42
FUNCTION/OBJECT CATEGORY TOTALS	3,561,219.31	995,344.06

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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	751.66
MATERIALS & SUPPLIES	39,958.99	2,088.34
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	39,958.99	2,840.00
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	872.78
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	872.78
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	32,626.26	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	32,626.26	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	72,585.25	3,712.78
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	72,585.25	3,712.78