

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

Expenditures by Cost Center, Fund, Function and Object

FONDE ELEMENTARY SCHOOL - (0290)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,120,840.17	36,785.80
EMPLOYEE BENEFITS	851,739.24	25,763.21
PURCHASED SERVICES	7,954.68	25,201.01
MATERIALS & SUPPLIES	21,712.00	97,064.66
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,637.99
TOTAL INSTRUCTIONAL SERVICES	3,002,246.09	188,452.67
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	324,739.89	35,522.96
EMPLOYEE BENEFITS	125,822.59	15,446.87
PURCHASED SERVICES	283.04	17,198.43
MATERIALS & SUPPLIES	1,132.06	29,756.68
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,250.00	1,130.98
TOTAL INSTRUCTIONAL SUPPORT SERVICES	453,227.58	99,055.92
OPERATION & MAINTENANCE		
PERSONAL SERVICES	89,763.95	0.00
EMPLOYEE BENEFITS	62,763.18	0.00
PURCHASED SERVICES	146,710.83	0.00
MATERIALS & SUPPLIES	14,487.63	125.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	313,725.59	125.00
AUXILIARY SERVICES		
PERSONAL SERVICES	58,073.18	160,652.97
EMPLOYEE BENEFITS	41,357.38	119,706.80
PURCHASED SERVICES	2,703.48	10,683.50
MATERIALS & SUPPLIES	0.00	255,836.53
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	57,162.26
TOTAL AUXILIARY SERVICES	102,134.04	604,042.06

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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	12,180.09
EMPLOYEE BENEFITS	0.00	2,315.69
PURCHASED SERVICES	0.00	41.60
MATERIALS & SUPPLIES	20,597.64	8,956.69
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,124.44
TOTAL OTHER EXPENDITURES	20,597.64	24,618.51
TOTAL EXPENDITURES	3,891,930.94	916,294.16
OTHER FUND USES		
TRANSFERS OUT	7,039.59	11,375.14
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,039.59	11,375.14
FUNCTION/OBJECT CATEGORY TOTALS	3,898,970.53	927,669.30

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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	317.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	317.97
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	22,430.48
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	22,430.48
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	36,859.25	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	36,859.25	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	52.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	68.92
TOTAL OTHER EXPENDITURES	0.00	121.37
TOTAL EXPENDITURES	36,859.25	22,869.82
OTHER FUND USES		
TRANSFERS OUT	0.00	295.72
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	295.72
FUNCTION/OBJECT CATEGORY TOTALS	36,859.25	23,165.54