

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

Expenditures by Cost Center, Fund, Function and Object

GRIGGS ELEMENTARY SCHOOL - (0350)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,946,877.17	39,093.49
EMPLOYEE BENEFITS	798,685.00	25,841.01
PURCHASED SERVICES	7,473.48	64,376.82
MATERIALS & SUPPLIES	17,578.00	88,493.77
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,648.94
TOTAL INSTRUCTIONAL SERVICES	2,770,613.65	221,454.03
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	354,651.07	40,795.15
EMPLOYEE BENEFITS	134,397.12	3,725.93
PURCHASED SERVICES	0.00	64,246.98
MATERIALS & SUPPLIES	1,019.51	9,153.37
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	2,421.90	4,926.26
TOTAL INSTRUCTIONAL SUPPORT SERVICES	492,489.60	122,847.69
OPERATION & MAINTENANCE		
PERSONAL SERVICES	93,376.12	240.00
EMPLOYEE BENEFITS	56,226.61	47.14
PURCHASED SERVICES	201,421.34	5,637.27
MATERIALS & SUPPLIES	27,759.85	1,614.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	378,783.92	7,538.92
AUXILIARY SERVICES		
PERSONAL SERVICES	100,189.32	143,709.85
EMPLOYEE BENEFITS	68,016.01	94,024.83
PURCHASED SERVICES	1,480.08	11,201.97
MATERIALS & SUPPLIES	0.00	300,750.27
CAPITAL OUTLAY	0.00	36,961.00
OTHER OBJECTS	0.00	50,130.76
TOTAL AUXILIARY SERVICES	169,685.41	636,778.68

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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	153,691.58	45,127.30
EMPLOYEE BENEFITS	55,716.18	25,807.67
PURCHASED SERVICES	0.00	8.43
MATERIALS & SUPPLIES	0.00	10,246.48
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	214.76
TOTAL OTHER EXPENDITURES	209,407.76	81,404.64
TOTAL EXPENDITURES	4,020,980.34	1,070,023.96
OTHER FUND USES		
TRANSFERS OUT	7,038.04	53,060.24
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,038.04	53,060.24
FUNCTION/OBJECT CATEGORY TOTALS	4,028,018.38	1,123,084.20

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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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	0.00
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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	13,312.49	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	13,312.49	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	76,899.23	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	76,899.23	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	90,211.72	0.00
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	90,211.72	0.00