

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

Expenditures by Cost Center, Fund, Function and Object

TURNER ELEMENTARY SCHOOL - (0323)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,530,080.10	19,818.00
EMPLOYEE BENEFITS	615,007.76	12,969.32
PURCHASED SERVICES	5,976.84	31,396.80
MATERIALS & SUPPLIES	14,586.00	87,357.20
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	539.22
TOTAL INSTRUCTIONAL SERVICES	2,165,650.70	152,080.54
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	266,324.67	37,719.49
EMPLOYEE BENEFITS	102,327.05	13,240.98
PURCHASED SERVICES	0.00	54,038.44
MATERIALS & SUPPLIES	0.00	51,475.72
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,983.00	4,293.47
TOTAL INSTRUCTIONAL SUPPORT SERVICES	370,634.72	160,768.10
OPERATION & MAINTENANCE		
PERSONAL SERVICES	69,862.89	0.00
EMPLOYEE BENEFITS	48,413.83	0.00
PURCHASED SERVICES	127,167.40	1,357.20
MATERIALS & SUPPLIES	20,037.45	121.22
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	265,481.57	1,478.42
AUXILIARY SERVICES		
PERSONAL SERVICES	101,765.38	109,951.61
EMPLOYEE BENEFITS	73,756.85	77,505.18
PURCHASED SERVICES	1,890.00	9,734.80
MATERIALS & SUPPLIES	0.00	205,545.06
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	40,239.34
TOTAL AUXILIARY SERVICES	177,412.23	442,975.99

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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	30,834.05	3,725.00
EMPLOYEE BENEFITS	3,587.77	714.61
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	188.08
TOTAL OTHER EXPENDITURES	34,421.82	4,627.69
TOTAL EXPENDITURES	3,013,601.04	761,930.74
OTHER FUND USES		
TRANSFERS OUT	6,439.97	120,095.77
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	6,439.97	120,095.77
FUNCTION/OBJECT CATEGORY TOTALS	3,020,041.01	882,026.51

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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	20.00
MATERIALS & SUPPLIES	0.00	4,236.35
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	4,256.35
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	3,143.98
MATERIALS & SUPPLIES	0.00	1,464.94
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	4,608.92
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	17,881.94	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	17,881.94	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	119.46
TOTAL OTHER EXPENDITURES	0.00	119.46
TOTAL EXPENDITURES	17,881.94	8,984.73
OTHER FUND USES		
TRANSFERS OUT	0.00	203.09
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	203.09
FUNCTION/OBJECT CATEGORY TOTALS	17,881.94	9,187.82