

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

Expenditures by Cost Center, Fund, Function and Object

ELLA GRANT ELEMENTARY SCHOOL - (0345)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	930,910.97	10,200.00
EMPLOYEE BENEFITS	363,492.45	785.68
PURCHASED SERVICES	3,245.16	13,884.29
MATERIALS & SUPPLIES	9,409.90	31,871.69
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,307,058.48	56,741.66
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	224,236.02	34,717.44
EMPLOYEE BENEFITS	89,442.47	10,546.39
PURCHASED SERVICES	0.00	2,172.54
MATERIALS & SUPPLIES	452.52	4,243.69
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,080.41
TOTAL INSTRUCTIONAL SUPPORT SERVICES	314,131.01	53,760.47
OPERATION & MAINTENANCE		
PERSONAL SERVICES	77,306.26	0.00
EMPLOYEE BENEFITS	50,262.24	0.00
PURCHASED SERVICES	206,445.74	0.00
MATERIALS & SUPPLIES	21,769.17	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	31,731.00	0.00
TOTAL OPERATION & MAINTENANCE	387,514.41	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	63,852.51	104,909.94
EMPLOYEE BENEFITS	41,258.70	68,426.02
PURCHASED SERVICES	241.56	9,708.31
MATERIALS & SUPPLIES	0.00	155,735.49
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	37,635.38
TOTAL AUXILIARY SERVICES	105,352.77	376,415.14

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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	3,587.50
EMPLOYEE BENEFITS	0.00	704.65
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	4,241.33
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	8,533.48
TOTAL EXPENDITURES	2,114,056.67	495,450.75
OTHER FUND USES		
TRANSFERS OUT	2,929.77	1,462.04
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	2,929.77	1,462.04
FUNCTION/OBJECT CATEGORY TOTALS	2,116,986.44	496,912.79

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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	87.05
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,601.46
TOTAL INSTRUCTIONAL SERVICES	0.00	2,688.51
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	2,142.20
MATERIALS & SUPPLIES	0.00	595.82
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	2,738.02
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	89,660.04	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	11,884.96	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	101,545.00	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	266,978.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	266,978.00	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	814.59
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	814.59
TOTAL EXPENDITURES	368,523.00	6,241.12
OTHER FUND USES		
TRANSFERS OUT	0.00	200.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	200.00
FUNCTION/OBJECT CATEGORY TOTALS	368,523.00	6,441.12