

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

Expenditures by Cost Center, Fund, Function and Object

BOOTH ELEMENTARY SCHOOL - (0035)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,410,213.46	97,717.35
EMPLOYEE BENEFITS	576,240.22	46,761.08
PURCHASED SERVICES	5,581.20	39,612.42
MATERIALS & SUPPLIES	16,183.00	16,733.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	17,913.73
TOTAL INSTRUCTIONAL SERVICES	2,008,217.88	218,737.94
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	325,652.19	28,816.00
EMPLOYEE BENEFITS	125,830.12	13,994.83
PURCHASED SERVICES	0.00	3,123.46
MATERIALS & SUPPLIES	1,932.54	7,965.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,304.47
TOTAL INSTRUCTIONAL SUPPORT SERVICES	453,414.85	55,204.16
OPERATION & MAINTENANCE		
PERSONAL SERVICES	89,699.63	0.00
EMPLOYEE BENEFITS	60,890.62	0.00
PURCHASED SERVICES	48,280.36	0.00
MATERIALS & SUPPLIES	14,546.48	1,492.51
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	213,417.09	1,492.51
AUXILIARY SERVICES		
PERSONAL SERVICES	121,858.09	108,971.49
EMPLOYEE BENEFITS	96,824.16	70,601.44
PURCHASED SERVICES	615.60	8,922.84
MATERIALS & SUPPLIES	0.00	234,690.32
CAPITAL OUTLAY	0.00	5,950.00
OTHER OBJECTS	0.00	37,028.80
TOTAL AUXILIARY SERVICES	219,297.85	466,164.89

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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	1,250.00
EMPLOYEE BENEFITS	0.00	242.09
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	16,924.06	21,187.91
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	16,924.06	22,680.00
TOTAL EXPENDITURES	2,911,271.73	764,279.50
OTHER FUND USES		
TRANSFERS OUT	5,541.52	17,163.66
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,541.52	17,163.66
FUNCTION/OBJECT CATEGORY TOTALS	2,916,813.25	781,443.16

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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	8,702.00
MATERIALS & SUPPLIES	0.00	113.68
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,846.00
TOTAL INSTRUCTIONAL SERVICES	0.00	18,661.68
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	27,444.73	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	27,444.73	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	27,444.73	18,661.68
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	27,444.73	18,661.68