

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

Expenditures by Cost Center, Fund, Function and Object

SPENCER-WESTLAWN ELEMENTARY - (0770)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,666,067.24	21,159.00
EMPLOYEE BENEFITS	681,463.12	13,485.85
PURCHASED SERVICES	7,032.00	34,389.08
MATERIALS & SUPPLIES	19,069.33	205,723.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,373,631.69	274,756.93
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	311,290.46	32,153.84
EMPLOYEE BENEFITS	119,880.75	6,871.18
PURCHASED SERVICES	0.00	4,964.95
MATERIALS & SUPPLIES	955.60	6,868.95
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,187.87
TOTAL INSTRUCTIONAL SUPPORT SERVICES	432,126.81	54,046.79
OPERATION & MAINTENANCE		
PERSONAL SERVICES	66,516.55	0.00
EMPLOYEE BENEFITS	46,203.53	0.00
PURCHASED SERVICES	172,745.55	0.00
MATERIALS & SUPPLIES	18,365.08	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	303,830.71	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	47,101.68	147,913.82
EMPLOYEE BENEFITS	32,035.18	96,126.50
PURCHASED SERVICES	965.93	29,113.39
MATERIALS & SUPPLIES	0.00	326,308.41
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	53,222.99
TOTAL AUXILIARY SERVICES	80,102.79	652,685.11

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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	4,581.65
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	4,581.65
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	9,871.03	83,952.92
EMPLOYEE BENEFITS	1,782.50	16,379.30
PURCHASED SERVICES	0.00	18,169.64
MATERIALS & SUPPLIES	20,597.64	6,776.25
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,275.43
TOTAL OTHER EXPENDITURES	32,251.17	126,553.54
TOTAL EXPENDITURES	3,221,943.17	1,112,624.02
OTHER FUND USES		
TRANSFERS OUT	9,120.94	44,978.04
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	9,120.94	44,978.04
FUNCTION/OBJECT CATEGORY TOTALS	3,231,064.11	1,157,602.06

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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	259.75
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	259.75
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	57,672.25	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	57,672.25	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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	57,672.25	259.75
OTHER FUND USES		
TRANSFERS OUT	0.00	67.64
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	67.64
FUNCTION/OBJECT CATEGORY TOTALS	57,672.25	327.39