

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

TOTAL SCHOOL DISTRICT REPORT

Expenditures by Fund, Function, Object, Program and Funding Source Codes

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	161,843,722.45	7,541,979.15	0.00
EMPLOYEE BENEFITS	63,925,454.04	3,565,332.11	0.00
PURCHASED SERVICES	5,854,463.62	7,841,197.44	0.00
MATERIALS & SUPPLIES	5,985,717.05	7,259,938.98	0.00
CAPITAL OUTLAY	6,437.00	36,272.00	0.00
OTHER OBJECTS	19,280.00	406,447.63	0.00
TOTAL INSTRUCTIONAL SERVICES	237,635,074.16	26,651,167.31	0.00
INSTRUCTIONAL SUPPORT SERVICES			
PERSONAL SERVICES	45,400,430.76	6,639,354.25	0.00
EMPLOYEE BENEFITS	16,672,252.45	2,229,515.31	0.00
PURCHASED SERVICES	1,780,450.29	3,062,409.44	0.00
MATERIALS & SUPPLIES	1,232,169.57	3,892,086.09	0.00
CAPITAL OUTLAY	6,535.94	0.00	0.00
OTHER OBJECTS	48,056.09	411,871.58	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	65,139,895.10	16,235,236.67	0.00
OPERATION & MAINTENANCE			
PERSONAL SERVICES	15,565,135.74	15,525.64	0.00
EMPLOYEE BENEFITS	8,656,809.49	2,327.68	0.00
PURCHASED SERVICES	22,883,447.82	51,942.11	0.00
MATERIALS & SUPPLIES	3,998,962.22	78,277.20	0.00
CAPITAL OUTLAY	0.00	9,600.00	0.00
OTHER OBJECTS	137,933.76	8,636.77	0.00
TOTAL OPERATION & MAINTENANCE	51,242,289.03	166,309.40	0.00
AUXILIARY SERVICES			
PERSONAL SERVICES	15,124,690.69	11,609,497.94	0.00
EMPLOYEE BENEFITS	9,361,568.08	8,109,698.09	0.00
PURCHASED SERVICES	1,143,228.24	1,178,042.88	0.00
MATERIALS & SUPPLIES	2,709,415.47	21,510,615.86	0.00
CAPITAL OUTLAY	0.00	755,717.00	0.00
OTHER OBJECTS	19,725.54	4,052,347.67	0.00
TOTAL AUXILIARY SERVICES	28,358,628.02	47,215,919.44	0.00

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GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	9,144,353.98	588,735.87	0.00
EMPLOYEE BENEFITS	3,462,766.40	217,876.93	0.00
PURCHASED SERVICES	6,304,154.38	125,492.66	0.00
MATERIALS & SUPPLIES	812,688.50	450,989.05	0.00
CAPITAL OUTLAY	7,695.00	0.00	0.00
OTHER OBJECTS	66,516.06	1,512,782.07	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	19,798,174.32	2,895,876.58	0.00
CAPITAL OUTLAY - REAL PROPERTY			
PERSONAL SERVICES	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00
CAPITAL OUTLAY	80,425.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	80,425.00	0.00	0.00
DEBT SERVICE			
PRINCIPLE	0.00	0.00	73,615,000.00
INTEREST	0.00	0.00	14,467,703.20
OTHER OBJECTS	0.00	0.00	664,007.74
TOTAL DEBT SERVICE	0.00	0.00	88,746,710.94
OTHER EXPENDITURES			
PERSONAL SERVICES	2,016,523.09	6,721,091.57	0.00
EMPLOYEE BENEFITS	576,820.93	2,686,972.65	0.00
PURCHASED SERVICES	384,368.41	637,459.56	0.00
MATERIALS & SUPPLIES	980,715.46	1,291,258.10	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
OTHER OBJECTS	17,870.50	118,006.78	0.00
TOTAL OTHER EXPENDITURES	3,976,298.39	11,454,788.66	0.00
TOTAL EXPENDITURES	406,230,784.02	104,619,298.06	88,746,710.94
OTHER FUND USES			
TRANSFERS OUT	32,335,227.10	3,710,162.41	73,004,696.31
OTHER FUND USES	115,815.85	0.00	0.00
TOTAL OTHER FUND USES	32,451,042.95	3,710,162.41	73,004,696.31
FUNCTION/OBJECT CATEGORY TOTALS	438,681,826.97	108,329,460.47	161,751,407.25

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
Regular Education			
1100 Kindergarten	14,876,953.78	0.00	0.00
1200 Elementary	83,306,954.61	6,317,055.37	0.00
1500 High School (7-12)	87,505,763.46	7,410,984.66	0.00
1700 Alternative Schools	2,471,508.13	631,160.41	0.00
1750 Homeless	98,879.33	205,207.27	0.00
1800 Supplementary Programs	2,232,000.27	736,147.63	0.00
1900 Other Regular Education	114,144.60	0.00	0.00
Special Education			
2000 Special Education	51,251,639.73	13,932,221.72	0.00
Other Education			
3000 Vocation/Technical Non-Regular Day	11,578,696.43	1,108,252.84	0.00
4000 Instructional Programs	6,484,998.26	13,217,648.93	0.00
8100 Instructional Services	5,620.42	0.00	0.00
8200 Instructional Support	52,842,811.63	11,730,085.97	0.00
Non-Instructional			
8300 Operation/Maintenance	50,804,554.40	122,661.73	0.00
8410 Student Transportation	23,534,153.85	3,818.26	0.00
8420 Food Service	475.60	46,082,060.49	0.00
8600 General Administration	19,041,184.02	2,248,117.21	0.00
9000 Non-Instructional	32,531,488.45	6,001,852.98	161,751,407.25
PROGRAM TOTALS	438,681,826.97	109,747,275.47	161,751,407.25

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
State Funds			
1110 Foundation Program	311,788,041.52	0.00	0.00
1300 Transportation	24,250,631.00	0.00	0.00
1410 At-Risk Programs	1,490,394.00	0.00	0.00
1510 Special Ed. Schools	198,865.00	0.00	0.00
1520 PreSchool	132,727.00	0.00	0.00
1760 Legislative Special	75,086.06	0.00	0.00
1810 State Contracts	379,675.46	0.00	0.00
2120 Public School Fund	0.00	0.00	0.00
2210 PSCA - State Paid	0.00	0.00	0.00
2900 Other State Revenues	404,780.16	0.00	0.00
Federal Funds			
3200 IDEA	0.00	15,857,933.40	0.00
3300 Vocational Education	0.00	960,462.00	0.00
3500 Vocational Rehabilitation	0.00	2,694.47	0.00
4110 NCLB - Title I	0.00	22,700,910.65	0.00
4111 NCLB - Title I, Reading	0.00	0.00	0.00
4115 NCLB - Migrant	0.00	433,818.00	0.00
4116 NCLB - Neglected & Delinquent	0.00	291,777.00	0.00
4117 NCLB - Comp Sch Reform	0.00	0.00	0.00
4120 NCLB - School Improvement	0.00	510,656.93	0.00
4130 NCLB - Teacher & Prin Training	0.00	3,752,760.78	0.00
4136 NCLB - Enhancing Ed thru Technology	0.00	0.00	0.00
4150 NCLB - English Lang. Acquisition	0.00	208,094.09	0.00
4160 NCLB - Safe & Drug Free Sch	0.00	0.00	0.00
4170 NCLB - Innovative Programs	0.00	0.00	0.00
4173 NCLB - Improving Education	0.00	0.00	0.00
4175 NCLB - Professional Development	0.00	0.00	0.00
4185 NCLB - Indian Education	0.00	136,755.57	0.00
4195 NCLB - Homeless	0.00	71,500.00	0.00
4490 ESEA - School Renovation & Tech	0.00	0.00	0.00
4901 IASA - Bilingual	0.00	0.00	0.00
4958 IASA - 21st Century	0.00	0.00	0.00
5101 Food & Nutrition	0.00	46,081,886.34	0.00
5300 Health & Human Services	0.00	0.00	0.00
5900 D.O.D - ROTC/Other Federal	0.00	988,717.72	0.00

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
Local Funds			
6001 Local Ad Valorem	94,562,224.21	0.00	16,609,143.67
6030 Capital/Special County Ad Valorem	0.00	0.00	71,628,031.16
6370 Helping Schools Tags	170,253.45	0.00	0.00
6600 Reimbursable Grants	294,154.11	0.00	0.00
6900 Other Local Revenues	446,883.13	0.00	0.00
7101 Local Schools-Public	0.00	16,583,408.83	0.00
7501 Local Schools-NonPublic	0.00	0.00	0.00
Other Sources			
8410 Bond Issue Payments	0.00	0.00	0.00
8992 Rebates	0.00	475,617.62	0.00
9110 Bonds & Warrants	0.00	0.00	73,452,308.20
9320 Insurance Loss Recoveries	0.00	0.00	0.00
FUNDING SOURCE TOTALS	434,193,715.10	109,056,993.40	161,689,483.03

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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	555,235.81
MATERIALS & SUPPLIES	1,591,052.87	414,070.06
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	210,936.80
TOTAL INSTRUCTIONAL SERVICES	1,591,052.87	1,180,242.67
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	4,371.50
EMPLOYEE BENEFITS	0.00	642.56
PURCHASED SERVICES	339,289.06	83,205.87
MATERIALS & SUPPLIES	12,764.42	1,687,686.14
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	10,868.15
TOTAL INSTRUCTIONAL SUPPORT SERVICES	352,053.48	1,786,774.22
OPERATION & MAINTENANCE		
PERSONAL SERVICES	404,284.60	0.00
EMPLOYEE BENEFITS	169,421.86	0.00
PURCHASED SERVICES	4,339,406.34	6,218.50
MATERIALS & SUPPLIES	729,317.45	0.00
CAPITAL OUTLAY	471,719.12	0.00
OTHER OBJECTS	322,959.58	6,325.23
TOTAL OPERATION & MAINTENANCE	6,437,108.95	12,543.73
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	7,990,707.50	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	7,990,707.50	0.00

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GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	257,943.20	948.00
EMPLOYEE BENEFITS	88,885.14	155.00
PURCHASED SERVICES	5,036,929.59	384.17
MATERIALS & SUPPLIES	1,341,492.64	0.00
CAPITAL OUTLAY	13,622.42	0.00
OTHER OBJECTS	60.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	6,738,932.99	1,487.17
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	922,035.81	0.00
EMPLOYEE BENEFITS	364,812.28	0.00
PURCHASED SERVICES	895,159.19	0.00
MATERIALS & SUPPLIES	1,219,056.25	0.00
CAPITAL OUTLAY	53,093,029.46	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	56,494,092.99	0.00
DEBT SERVICE		
PRINCIPLE	4,661,131.27	0.00
INTEREST	776,334.49	0.00
OTHER OBJECTS	27,395.00	0.00
TOTAL DEBT SERVICE	5,464,860.76	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	101,820.09
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	128,668.29
TOTAL OTHER EXPENDITURES	0.00	230,488.38
TOTAL EXPENDITURES	85,068,809.54	3,211,536.17
OTHER FUND USES		
TRANSFERS OUT	26,367,704.88	633,381.75
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	26,367,704.88	633,381.75
FUNCTION/OBJECT CATEGORY TOTALS	111,436,514.42	3,844,917.92

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	CAPITAL FUND	EXPENDABLE TRUST FUND
Regular Education		
1100 Kindergarten	0.00	0.00
1200 Elementary	256,540.13	61.44
1500 High School (7-12)	1,292,625.95	800.00
1700 Alternative Schools	0.00	0.00
1750 Homeless	0.00	0.00
1800 Supplementary Programs	0.00	3,650.93
1900 Other Regular Education	0.00	0.00
Special Education		
2000 Special Education	65,436.56	2,310.38
Other Education		
3000 Vocation/Technical Non-Regular Day	44,873.02	18,440.81
4000 Instructional Programs	0.00	3,035,374.84
8100 Instructional Services	39,958.99	0.00
8200 Instructional Support	352,053.48	89,994.73
Non-Instructional		
8300 Operation/Maintenance	6,328,727.17	6,325.23
8410 Student Transportation	7,990,707.50	0.00
8420 Food Service	0.00	0.00
8600 General Administration	6,738,932.99	1,487.17
9000 Non-Instructional	88,326,658.63	686,472.39
PROGRAM TOTALS	111,436,514.42	3,844,917.92

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	CAPITAL FUND	EXPENDABLE TRUST FUND
State Funds		
1110 Foundation Program	0.00	0.00
1300 Transportation	3,156,063.40	0.00
1410 At-Risk Programs	0.00	0.00
1510 Special Ed. Schools	0.00	0.00
1520 PreSchool	0.00	0.00
1760 Legislative Special	0.00	0.00
1810 State Contracts	0.00	0.00
2120 Public School Fund	13,339,792.86	0.00
2210 PSCA - State Paid	5,893,511.98	0.00
2900 Other State Revenues	0.00	0.00
Federal Funds		
3200 IDEA	0.00	0.00
3300 Vocational Education	0.00	0.00
3500 Vocational Rehabilitation	0.00	0.00
4110 NCLB - Title I	0.00	0.00
4111 NCLB - Title I, Reading	0.00	0.00
4115 NCLB - Migrant	0.00	0.00
4116 NCLB - Neglected & Delinquent	0.00	0.00
4117 NCLB - Comp Sch Reform	0.00	0.00
4120 NCLB - School Improvement	0.00	0.00
4130 NCLB - Teacher & Prin Training	0.00	0.00
4136 NCLB - Enhancing Ed thru Technology	0.00	0.00
4150 NCLB - English Lang. Acquisition	0.00	0.00
4160 NCLB - Safe & Drug Free Sch	0.00	0.00
4170 NCLB - Innovative Programs	0.00	0.00
4173 NCLB - Improving Education	0.00	0.00
4175 NCLB - Professional Development	0.00	0.00
4185 NCLB - Indian Education	0.00	0.00
4195 NCLB - Homeless	0.00	0.00
4490 ESEA - School Renovation & Tech	0.00	0.00
4901 IASA - Bilingual	0.00	0.00
4958 IASA - 21st Century	0.00	0.00
5101 Food & Nutrition	0.00	0.00
5300 Health & Human Services	0.00	0.00
5900 D.O.D - ROTC/Other Federal	0.00	0.00

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	CAPITAL FUND	EXPENDABLE TRUST FUND
Local Funds		
6001 Local Ad Valorem	0.00	0.00
6030 Capital/Special County Ad Valorem	28,193,150.87	0.00
6370 Helping Schools Tags	0.00	0.00
6600 Reimbursable Grants	0.00	0.00
6900 Other Local Revenues	0.00	56,134.83
7101 Local Schools-Public	0.00	0.00
7501 Local Schools-NonPublic	0.00	3,788,783.09
Other Sources		
8410 Bond Issue Payments	2,281,402.36	0.00
8992 Rebates	0.00	0.00
9110 Bonds & Warrants	4,459,621.56	0.00
9320 Insurance Loss Recoveries	90,066.04	0.00
FUNDING SOURCE TOTALS	57,413,609.07	3,844,917.92