

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

Expenditures by Cost Center, Fund, Function and Object

WILMER ELEMENTARY SCHOOL - (0810)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,711,148.60	94,571.67
EMPLOYEE BENEFITS	680,767.87	53,253.14
PURCHASED SERVICES	6,727.08	37,126.19
MATERIALS & SUPPLIES	15,334.00	95,500.81
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	990.55
TOTAL INSTRUCTIONAL SERVICES	2,413,977.55	281,442.36
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	342,571.42	5,684.63
EMPLOYEE BENEFITS	128,629.95	1,423.42
PURCHASED SERVICES	0.00	24,246.32
MATERIALS & SUPPLIES	847.89	7,952.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	756.26
TOTAL INSTRUCTIONAL SUPPORT SERVICES	472,049.26	40,063.08
OPERATION & MAINTENANCE		
PERSONAL SERVICES	74,434.76	0.00
EMPLOYEE BENEFITS	51,578.83	0.00
PURCHASED SERVICES	154,604.82	0.00
MATERIALS & SUPPLIES	16,479.59	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	297,098.00	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	111,333.66	132,666.87
EMPLOYEE BENEFITS	85,786.79	91,009.15
PURCHASED SERVICES	2,789.52	13,524.18
MATERIALS & SUPPLIES	0.00	207,599.34
CAPITAL OUTLAY	0.00	29,917.00
OTHER OBJECTS	0.00	47,830.07
TOTAL AUXILIARY SERVICES	199,909.97	522,546.61

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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	53,387.18
EMPLOYEE BENEFITS	0.00	19,692.31
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	16,924.52	2,992.01
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	16,924.52	76,071.50
TOTAL EXPENDITURES	3,399,959.30	920,123.55
OTHER FUND USES		
TRANSFERS OUT	5,713.97	49,687.23
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,713.97	49,687.23
FUNCTION/OBJECT CATEGORY TOTALS	3,405,673.27	969,810.78

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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	2,007.11
MATERIALS & SUPPLIES	0.00	2,138.30
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	84.00
TOTAL INSTRUCTIONAL SERVICES	0.00	4,229.41
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	80.00
MATERIALS & SUPPLIES	0.00	777.29
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,131.98
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	1,989.27
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	31,271.33	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	31,271.33	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	31,271.33	6,218.68
OTHER FUND USES		
TRANSFERS OUT	0.00	463.18
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	463.18
FUNCTION/OBJECT CATEGORY TOTALS	31,271.33	6,681.86