

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

Expenditures by Cost Center, Fund, Function and Object

WHITLEY ELEMENTARY SCHOOL - (0790)

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND |
|--------------------------------------|--------------|----------------------|
| INSTRUCTIONAL SERVICES | | |
| PERSONAL SERVICES | 1,173,743.56 | 146,350.95 |
| EMPLOYEE BENEFITS | 452,781.59 | 65,777.22 |
| PURCHASED SERVICES | 4,181.28 | 7,570.02 |
| MATERIALS & SUPPLIES | 11,819.73 | 17,729.98 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 1,642,526.16 | 237,428.17 |
| INSTRUCTIONAL SUPPORT SERVICES | | |
| PERSONAL SERVICES | 270,235.96 | 8,991.40 |
| EMPLOYEE BENEFITS | 102,944.66 | 718.44 |
| PURCHASED SERVICES | 0.00 | 7,218.40 |
| MATERIALS & SUPPLIES | 2,264.06 | 9,639.40 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 375,444.68 | 26,567.64 |
| OPERATION & MAINTENANCE | | |
| PERSONAL SERVICES | 77,807.60 | 0.00 |
| EMPLOYEE BENEFITS | 52,509.84 | 0.00 |
| PURCHASED SERVICES | 135,225.42 | 0.00 |
| MATERIALS & SUPPLIES | 16,481.65 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 282,024.51 | 0.00 |
| AUXILIARY SERVICES | | |
| PERSONAL SERVICES | 60,130.00 | 117,750.88 |
| EMPLOYEE BENEFITS | 40,872.17 | 80,134.49 |
| PURCHASED SERVICES | 364.25 | 9,773.20 |
| MATERIALS & SUPPLIES | 0.00 | 181,970.93 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 40,019.85 |
| TOTAL AUXILIARY SERVICES | 101,366.42 | 429,649.35 |

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

Expenditures by Cost Center, Fund, Function and Object

WHITLEY ELEMENTARY SCHOOL - (0790)

UNAUDITED

| | 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 | 47,141.39 |
| EMPLOYEE BENEFITS | 0.00 | 18,161.66 |
| PURCHASED SERVICES | 0.00 | 64.46 |
| MATERIALS & SUPPLIES | 39,999.28 | 13,836.08 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 2,586.02 |
| TOTAL OTHER EXPENDITURES | 39,999.28 | 81,789.61 |
| TOTAL EXPENDITURES | 2,441,361.05 | 775,434.77 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 3,954.80 | 2,206.38 |
| OTHER FUND USES | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 3,954.80 | 2,206.38 |
| FUNCTION/OBJECT CATEGORY TOTALS | 2,445,315.85 | 777,641.15 |

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

Expenditures by Cost Center, Fund, Function and Object

WHITLEY ELEMENTARY SCHOOL - (0790)

UNAUDITED

| | 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 | 4,354.14 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 0.00 | 4,354.14 |
| OPERATION & MAINTENANCE | | |
| PERSONAL SERVICES | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 |
| PURCHASED SERVICES | 90,672.49 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 90,672.49 | 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 |

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

Expenditures by Cost Center, Fund, Function and Object

WHITLEY ELEMENTARY SCHOOL - (0790)

UNAUDITED

| | 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 | 90,672.49 | 4,354.14 |
| 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 | 90,672.49 | 4,354.14 |