

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

Expenditures by Cost Center, Fund, Function and Object

TAYLOR WHITE ELEMENTARY SCHOOL - (0705)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,055,908.36	0.00
EMPLOYEE BENEFITS	412,021.33	0.00
PURCHASED SERVICES	3,713.88	14,094.03
MATERIALS & SUPPLIES	10,949.01	37,793.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,482,592.58	51,887.43
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	231,613.65	5,864.00
EMPLOYEE BENEFITS	86,986.68	709.60
PURCHASED SERVICES	1,334.62	22,177.16
MATERIALS & SUPPLIES	550.00	20,242.47
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,612.61
TOTAL INSTRUCTIONAL SUPPORT SERVICES	320,484.95	50,605.84
OPERATION & MAINTENANCE		
PERSONAL SERVICES	69,511.24	0.00
EMPLOYEE BENEFITS	50,738.18	0.00
PURCHASED SERVICES	102,474.79	2,050.10
MATERIALS & SUPPLIES	14,227.22	4,326.81
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	236,951.43	6,376.91
AUXILIARY SERVICES		
PERSONAL SERVICES	69,857.79	91,065.55
EMPLOYEE BENEFITS	48,279.35	65,892.41
PURCHASED SERVICES	1,848.00	9,992.25
MATERIALS & SUPPLIES	0.00	108,825.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	31,913.56
TOTAL AUXILIARY SERVICES	119,985.14	307,688.77

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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	23,159.11	4,172.00
EMPLOYEE BENEFITS	2,088.65	812.28
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	16,924.06	7,595.27
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	40.50
TOTAL OTHER EXPENDITURES	42,171.82	12,620.05
TOTAL EXPENDITURES	2,202,185.92	429,179.00
OTHER FUND USES		
TRANSFERS OUT	3,934.61	46,629.43
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	3,934.61	46,629.43
FUNCTION/OBJECT CATEGORY TOTALS	2,206,120.53	475,808.43

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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	190.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	190.00
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	4,298.07
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	4,298.07
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	23,890.92	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	23,890.92	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	68.81
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	68.81
TOTAL EXPENDITURES	23,890.92	4,556.88
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	23,890.92	4,556.88