

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

Expenditures by Cost Center, Fund, Function and Object

WILL ELEMENTARY SCHOOL - (0400)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,706,857.24	52,504.00
EMPLOYEE BENEFITS	681,876.31	17,365.11
PURCHASED SERVICES	6,093.36	33,595.35
MATERIALS & SUPPLIES	16,983.16	58,549.78
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	6,288.36
TOTAL INSTRUCTIONAL SERVICES	2,411,810.07	168,302.60
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	316,073.92	6,776.75
EMPLOYEE BENEFITS	123,161.95	521.81
PURCHASED SERVICES	0.00	4,364.97
MATERIALS & SUPPLIES	850.54	28,317.35
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	574.26
TOTAL INSTRUCTIONAL SUPPORT SERVICES	440,086.41	40,555.14
OPERATION & MAINTENANCE		
PERSONAL SERVICES	84,108.92	0.00
EMPLOYEE BENEFITS	52,182.36	0.00
PURCHASED SERVICES	182,035.25	0.00
MATERIALS & SUPPLIES	29,257.35	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	347,583.88	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	54,644.03	131,455.00
EMPLOYEE BENEFITS	35,577.75	97,449.47
PURCHASED SERVICES	1,840.80	12,117.22
MATERIALS & SUPPLIES	0.00	263,887.82
CAPITAL OUTLAY	0.00	24,786.00
OTHER OBJECTS	0.00	45,490.72
TOTAL AUXILIARY SERVICES	92,062.58	575,186.23

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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	77,642.10	88,235.74
EMPLOYEE BENEFITS	20,734.52	35,594.47
PURCHASED SERVICES	0.00	17.75
MATERIALS & SUPPLIES	16,924.06	10,170.58
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	462.69
TOTAL OTHER EXPENDITURES	115,300.68	134,481.23
TOTAL EXPENDITURES	3,406,843.62	918,525.20
OTHER FUND USES		
TRANSFERS OUT	7,688.08	33,795.75
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,688.08	33,795.75
FUNCTION/OBJECT CATEGORY TOTALS	3,414,531.70	952,320.95

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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	1,433.44
MATERIALS & SUPPLIES	0.00	45.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,478.44
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	5,476.23
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	5,476.23
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	33,405.84	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	33,405.84	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	1,643.82
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,568.05
TOTAL OTHER EXPENDITURES	0.00	7,211.87
TOTAL EXPENDITURES	33,405.84	14,166.54
OTHER FUND USES		
TRANSFERS OUT	0.00	45,898.25
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	45,898.25
FUNCTION/OBJECT CATEGORY TOTALS	33,405.84	60,064.79