

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

Expenditures by Cost Center, Fund, Function and Object

WILLIAMSON HIGH SCHOOL - (0800)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,678,444.91	72,866.53
EMPLOYEE BENEFITS	625,835.47	31,538.17
PURCHASED SERVICES	3,546.24	83,540.84
MATERIALS & SUPPLIES	24,882.48	97,027.02
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,332,709.10	284,972.56
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	550,821.03	84,422.56
EMPLOYEE BENEFITS	196,712.71	28,843.42
PURCHASED SERVICES	800.97	26,486.00
MATERIALS & SUPPLIES	850.91	10,059.66
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,410.00	1,330.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	750,595.62	151,141.64
OPERATION & MAINTENANCE		
PERSONAL SERVICES	115,230.67	0.00
EMPLOYEE BENEFITS	73,995.80	0.00
PURCHASED SERVICES	352,470.11	0.00
MATERIALS & SUPPLIES	66,513.27	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	23,695.00	0.00
TOTAL OPERATION & MAINTENANCE	631,904.85	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	83,168.19	133,468.72
EMPLOYEE BENEFITS	47,294.56	89,886.73
PURCHASED SERVICES	6,144.84	11,147.24
MATERIALS & SUPPLIES	0.00	223,024.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	48,035.07
TOTAL AUXILIARY SERVICES	136,607.59	505,562.73

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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	4,800.00	35,842.62
EMPLOYEE BENEFITS	942.69	6,937.46
PURCHASED SERVICES	0.00	33.71
MATERIALS & SUPPLIES	0.00	22,529.21
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	891.67
TOTAL OTHER EXPENDITURES	5,742.69	66,234.67
TOTAL EXPENDITURES	3,857,559.85	1,007,911.60
OTHER FUND USES		
TRANSFERS OUT	19,634.50	15,009.62
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	19,634.50	15,009.62
FUNCTION/OBJECT CATEGORY TOTALS	3,877,194.35	1,022,921.22

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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	4,756.33
MATERIALS & SUPPLIES	1,927.80	6,578.39
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	112.08
TOTAL INSTRUCTIONAL SERVICES	1,927.80	11,446.80
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	17,844.23
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	17,844.23
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	36,187.34	0.00
MATERIALS & SUPPLIES	132.80	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	44,259.00	0.00
TOTAL OPERATION & MAINTENANCE	80,579.14	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	21,870.00	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	21,870.00	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	500.00
TOTAL OTHER EXPENDITURES	0.00	500.00
TOTAL EXPENDITURES	104,376.94	29,791.03
OTHER FUND USES		
TRANSFERS OUT	0.00	1,322.56
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	1,322.56
FUNCTION/OBJECT CATEGORY TOTALS	104,376.94	31,113.59