

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

Expenditures by Cost Center, Fund, Function and Object

DAUPHIN ISLAND ELEMENTARY SCH - (0228)

## UNAUDITED

|                                      | GENERAL FUND | SPECIAL REVENUE FUND |
|--------------------------------------|--------------|----------------------|
| INSTRUCTIONAL SERVICES               |              |                      |
| PERSONAL SERVICES                    | 253,015.56   | 53,081.75            |
| EMPLOYEE BENEFITS                    | 96,086.61    | 19,014.99            |
| PURCHASED SERVICES                   | 1,053.96     | 6,922.26             |
| MATERIALS & SUPPLIES                 | 3,427.56     | 6,744.56             |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 140.00               |
| TOTAL INSTRUCTIONAL SERVICES         | 353,583.69   | 85,903.56            |
| INSTRUCTIONAL SUPPORT SERVICES       |              |                      |
| PERSONAL SERVICES                    | 202,959.34   | 3,145.00             |
| EMPLOYEE BENEFITS                    | 81,313.90    | 413.58               |
| PURCHASED SERVICES                   | 12,699.00    | 213.00               |
| MATERIALS & SUPPLIES                 | 685.72       | 830.80               |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 147.95               |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 297,657.96   | 4,750.33             |
| OPERATION & MAINTENANCE              |              |                      |
| PERSONAL SERVICES                    | 17,339.32    | 0.00                 |
| EMPLOYEE BENEFITS                    | 12,454.06    | 0.00                 |
| PURCHASED SERVICES                   | 68,754.08    | 0.00                 |
| MATERIALS & SUPPLIES                 | 14,088.86    | 0.00                 |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 4,754.00             |
| TOTAL OPERATION & MAINTENANCE        | 112,636.32   | 4,754.00             |
| AUXILIARY SERVICES                   |              |                      |
| PERSONAL SERVICES                    | 116.25       | 0.00                 |
| EMPLOYEE BENEFITS                    | 22.39        | 0.00                 |
| PURCHASED SERVICES                   | 427.80       | 119.81               |
| MATERIALS & SUPPLIES                 | 0.00         | 4,958.25             |
| CAPITAL OUTLAY                       | 0.00         | 0.00                 |
| OTHER OBJECTS                        | 0.00         | 813.17               |
| TOTAL AUXILIARY SERVICES             | 566.44       | 5,891.23             |

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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                     | 0.00         | 335.00               |
| EMPLOYEE BENEFITS                     | 0.00         | 65.55                |
| PURCHASED SERVICES                    | 0.00         | 0.00                 |
| MATERIALS & SUPPLIES                  | 0.00         | 6,863.82             |
| CAPITAL OUTLAY                        | 0.00         | 0.00                 |
| OTHER OBJECTS                         | 0.00         | 140.00               |
| TOTAL OTHER EXPENDITURES              | 0.00         | 7,404.37             |
| TOTAL EXPENDITURES                    | 764,444.41   | 108,703.49           |
| OTHER FUND USES                       |              |                      |
| TRANSFERS OUT                         | 1,322.15     | 6,006.87             |
| OTHER FUND USES                       | 0.00         | 0.00                 |
| TOTAL OTHER FUND USES                 | 1,322.15     | 6,006.87             |
| FUNCTION/OBJECT CATEGORY TOTALS       | 765,766.56   | 114,710.36           |

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## UNAUDITED

|                                      | CAPITAL FUND | EXPENDABLE TRUST<br>FUND |
|--------------------------------------|--------------|--------------------------|
| INSTRUCTIONAL SERVICES               |              |                          |
| PERSONAL SERVICES                    | 0.00         | 0.00                     |
| EMPLOYEE BENEFITS                    | 0.00         | 0.00                     |
| PURCHASED SERVICES                   | 0.00         | 2,556.40                 |
| MATERIALS & SUPPLIES                 | 0.00         | 89.90                    |
| CAPITAL OUTLAY                       | 0.00         | 0.00                     |
| OTHER OBJECTS                        | 0.00         | 84.00                    |
| TOTAL INSTRUCTIONAL SERVICES         | 0.00         | 2,730.30                 |
| 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         | 659.00                   |
| CAPITAL OUTLAY                       | 0.00         | 0.00                     |
| OTHER OBJECTS                        | 0.00         | 0.00                     |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 0.00         | 659.00                   |
| OPERATION & MAINTENANCE              |              |                          |
| PERSONAL SERVICES                    | 0.00         | 0.00                     |
| EMPLOYEE BENEFITS                    | 0.00         | 0.00                     |
| PURCHASED SERVICES                   | 6,560.88     | 0.00                     |
| MATERIALS & SUPPLIES                 | 0.00         | 0.00                     |
| CAPITAL OUTLAY                       | 0.00         | 0.00                     |
| OTHER OBJECTS                        | 41,189.00    | 5,000.00                 |
| TOTAL OPERATION & MAINTENANCE        | 47,749.88    | 5,000.00                 |
| 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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## UNAUDITED

|                                       | CAPITAL FUND | EXPENDABLE TRUST<br>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                    | 47,749.88    | 8,389.30                 |
| 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       | 47,749.88    | 8,389.30                 |