

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

Expenditures by Cost Center, Fund, Function and Object

NORTH MOBILE MIDDLE SCHOOL - (0021)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,559,811.44	38,484.68
EMPLOYEE BENEFITS	616,725.64	26,688.78
PURCHASED SERVICES	4,784.88	27,544.26
MATERIALS & SUPPLIES	17,987.32	101,906.74
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,245.64
TOTAL INSTRUCTIONAL SERVICES	2,199,309.28	203,870.10
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	342,449.71	8,233.87
EMPLOYEE BENEFITS	127,277.95	1,214.73
PURCHASED SERVICES	0.00	3,918.58
MATERIALS & SUPPLIES	813.64	27,894.87
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	913.23
TOTAL INSTRUCTIONAL SUPPORT SERVICES	470,541.30	42,175.28
OPERATION & MAINTENANCE		
PERSONAL SERVICES	88,186.92	0.00
EMPLOYEE BENEFITS	63,569.76	0.00
PURCHASED SERVICES	202,185.39	0.00
MATERIALS & SUPPLIES	18,281.96	1,335.11
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	372,224.03	1,335.11
AUXILIARY SERVICES		
PERSONAL SERVICES	210,575.34	140,871.36
EMPLOYEE BENEFITS	156,047.26	102,074.45
PURCHASED SERVICES	2,269.56	11,597.81
MATERIALS & SUPPLIES	0.00	218,214.58
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	46,654.37
TOTAL AUXILIARY SERVICES	368,892.16	519,412.57

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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	18,765.00	0.00
EMPLOYEE BENEFITS	3,676.02	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	19,980.48
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,187.37
TOTAL OTHER EXPENDITURES	22,441.02	22,167.85
TOTAL EXPENDITURES	3,433,407.79	788,960.91
OTHER FUND USES		
TRANSFERS OUT	5,624.83	43,369.22
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,624.83	43,369.22
FUNCTION/OBJECT CATEGORY TOTALS	3,439,032.62	832,330.13

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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	5,374.50
MATERIALS & SUPPLIES	0.00	20,008.25
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	261.17
TOTAL INSTRUCTIONAL SERVICES	0.00	25,643.92
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	2,030.00
MATERIALS & SUPPLIES	0.00	2,564.32
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	4,594.32
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	52,714.39	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	52,714.39	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	491.33
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	106.49
TOTAL OTHER EXPENDITURES	0.00	597.82
TOTAL EXPENDITURES	52,714.39	30,836.06
OTHER FUND USES		
TRANSFERS OUT	0.00	5,456.78
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	5,456.78
FUNCTION/OBJECT CATEGORY TOTALS	52,714.39	36,292.84