

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

Expenditures by Cost Center, Fund, Function and Object

ALBA MIDDLE SCHOOL - (0040)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,257,837.83	93,581.15
EMPLOYEE BENEFITS	490,790.88	51,240.88
PURCHASED SERVICES	3,916.80	51,242.28
MATERIALS & SUPPLIES	16,492.98	91,729.05
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	477.00
TOTAL INSTRUCTIONAL SERVICES	1,769,038.49	288,270.36
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	347,103.50	11,010.26
EMPLOYEE BENEFITS	129,189.71	2,903.17
PURCHASED SERVICES	57,437.32	1,099.19
MATERIALS & SUPPLIES	636.45	30,496.63
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	555.00	465.86
TOTAL INSTRUCTIONAL SUPPORT SERVICES	534,921.98	45,975.11
OPERATION & MAINTENANCE		
PERSONAL SERVICES	92,187.92	0.00
EMPLOYEE BENEFITS	63,836.28	0.00
PURCHASED SERVICES	136,543.43	0.00
MATERIALS & SUPPLIES	21,978.80	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	314,546.43	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	202,589.12	155,592.97
EMPLOYEE BENEFITS	137,193.58	126,795.05
PURCHASED SERVICES	1,358.40	10,134.20
MATERIALS & SUPPLIES	0.00	256,764.73
CAPITAL OUTLAY	0.00	7,117.00
OTHER OBJECTS	0.00	59,465.05
TOTAL AUXILIARY SERVICES	341,141.10	615,869.00

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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	6,525.00	2,875.00
EMPLOYEE BENEFITS	1,273.21	560.64
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,929.27
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	7,798.21	5,364.91
TOTAL EXPENDITURES	2,967,446.21	955,479.38
OTHER FUND USES		
TRANSFERS OUT	5,461.76	5,584.29
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,461.76	5,584.29
FUNCTION/OBJECT CATEGORY TOTALS	2,972,907.97	961,063.67

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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	33,402.30
MATERIALS & SUPPLIES	0.00	11,666.43
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	185.00
TOTAL INSTRUCTIONAL SERVICES	0.00	45,253.73
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	16,912.22
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	16,912.22
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	21,388.02	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	21,388.02	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	64,856.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	64,856.00	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	140.00
TOTAL OTHER EXPENDITURES	0.00	140.00
TOTAL EXPENDITURES	86,244.02	62,305.95
OTHER FUND USES		
TRANSFERS OUT	0.00	3,254.62
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	3,254.62
FUNCTION/OBJECT CATEGORY TOTALS	86,244.02	65,560.57