

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

Expenditures by Cost Center, Fund, Function and Object

MOBILE CO TRNG MIDDLE SCH - (0500)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	563,473.87	119,484.63
EMPLOYEE BENEFITS	227,509.08	58,831.68
PURCHASED SERVICES	1,712.76	5,278.46
MATERIALS & SUPPLIES	12,881.79	14,250.16
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	805,577.50	197,844.93
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	329,802.28	18,047.00
EMPLOYEE BENEFITS	121,286.31	2,035.16
PURCHASED SERVICES	0.00	10,253.46
MATERIALS & SUPPLIES	2,002.00	2,650.23
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	540.62
TOTAL INSTRUCTIONAL SUPPORT SERVICES	453,090.59	33,526.47
OPERATION & MAINTENANCE		
PERSONAL SERVICES	55,395.36	0.00
EMPLOYEE BENEFITS	37,620.98	0.00
PURCHASED SERVICES	139,624.59	0.00
MATERIALS & SUPPLIES	25,342.20	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	257,983.13	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	104,005.93	86,362.48
EMPLOYEE BENEFITS	63,170.90	57,252.66
PURCHASED SERVICES	1,331.76	8,746.08
MATERIALS & SUPPLIES	0.00	98,140.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	28,639.15
TOTAL AUXILIARY SERVICES	168,508.59	279,140.77

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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	959.25	4,230.55
EMPLOYEE BENEFITS	183.76	818.24
PURCHASED SERVICES	0.00	9.76
MATERIALS & SUPPLIES	0.00	173.84
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	248.75
TOTAL OTHER EXPENDITURES	1,143.01	5,481.14
TOTAL EXPENDITURES	1,686,302.82	515,993.31
OTHER FUND USES		
TRANSFERS OUT	13,907.39	3,702.67
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	13,907.39	3,702.67
FUNCTION/OBJECT CATEGORY TOTALS	1,700,210.21	519,695.98

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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	3,373.20
MATERIALS & SUPPLIES	0.00	99.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	3,473.10
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	586.24
MATERIALS & SUPPLIES	0.00	332.68
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	918.92
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	79,444.44	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	79,444.44	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	706.17
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	706.17
TOTAL EXPENDITURES	79,444.44	5,098.19
OTHER FUND USES		
TRANSFERS OUT	0.00	3,874.92
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	3,874.92
FUNCTION/OBJECT CATEGORY TOTALS	79,444.44	8,973.11