

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

Expenditures by Cost Center, Fund, Function and Object

SEMMES MIDDLE SCHOOL - (0660)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	3,461,792.87	69,757.04
EMPLOYEE BENEFITS	1,342,022.67	32,236.76
PURCHASED SERVICES	10,993.56	24,819.89
MATERIALS & SUPPLIES	46,409.17	59,888.35
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	4,861,218.27	186,702.04
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	714,544.86	35,048.04
EMPLOYEE BENEFITS	262,082.09	15,627.56
PURCHASED SERVICES	1,850.44	19,177.95
MATERIALS & SUPPLIES	1,845.58	189,168.77
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	2,380.00	8,653.31
TOTAL INSTRUCTIONAL SUPPORT SERVICES	982,702.97	267,675.63
OPERATION & MAINTENANCE		
PERSONAL SERVICES	160,101.43	0.00
EMPLOYEE BENEFITS	114,500.14	0.00
PURCHASED SERVICES	252,206.20	2,990.00
MATERIALS & SUPPLIES	36,334.43	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	563,142.20	2,990.00
AUXILIARY SERVICES		
PERSONAL SERVICES	519,385.06	284,330.62
EMPLOYEE BENEFITS	349,195.65	205,661.77
PURCHASED SERVICES	4,676.27	13,871.24
MATERIALS & SUPPLIES	0.00	513,205.46
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	98,494.07
TOTAL AUXILIARY SERVICES	873,256.98	1,115,563.16

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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	3,175.00	15,122.50
EMPLOYEE BENEFITS	618.73	2,970.20
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	3,793.73	18,092.70
TOTAL EXPENDITURES	7,284,114.15	1,591,023.53
OTHER FUND USES		
TRANSFERS OUT	14,178.44	38,556.11
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	14,178.44	38,556.11
FUNCTION/OBJECT CATEGORY TOTALS	7,298,292.59	1,629,579.64

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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	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	0.00
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	71,008.04
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	71,008.04
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	56,572.12	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	56,572.12	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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,468.40
TOTAL OTHER EXPENDITURES	0.00	1,468.40
TOTAL EXPENDITURES	56,572.12	72,476.44
OTHER FUND USES		
TRANSFERS OUT	0.00	11,798.64
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	11,798.64
FUNCTION/OBJECT CATEGORY TOTALS	56,572.12	84,275.08