

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

Expenditures by Cost Center, Fund, Function and Object

ALMA BRYANT HIGH SCHOOL - (0136)

## UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	4,675,757.99	89,383.53
EMPLOYEE BENEFITS	1,777,831.22	37,448.70
PURCHASED SERVICES	11,370.86	194,250.21
MATERIALS & SUPPLIES	64,227.80	223,990.52
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	32,527.64
TOTAL INSTRUCTIONAL SERVICES	6,529,187.87	577,600.60
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	847,467.29	62,766.79
EMPLOYEE BENEFITS	293,834.79	29,120.67
PURCHASED SERVICES	3,385.45	24,363.03
MATERIALS & SUPPLIES	2,909.83	88,320.89
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	1,753.00	5,041.22
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,149,350.36	209,612.60
OPERATION & MAINTENANCE		
PERSONAL SERVICES	214,545.68	0.00
EMPLOYEE BENEFITS	144,372.87	0.00
PURCHASED SERVICES	567,444.02	0.00
MATERIALS & SUPPLIES	52,481.25	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	978,843.82	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	521,220.51	201,238.71
EMPLOYEE BENEFITS	335,675.60	133,515.96
PURCHASED SERVICES	10,489.92	18,668.85
MATERIALS & SUPPLIES	0.00	425,028.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	69,390.71
TOTAL AUXILIARY SERVICES	867,386.03	847,842.68

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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	6,675.00	26,192.46
EMPLOYEE BENEFITS	1,313.50	5,095.65
PURCHASED SERVICES	0.00	45.57
MATERIALS & SUPPLIES	0.00	54,973.70
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,181.24
TOTAL OTHER EXPENDITURES	7,988.50	88,488.62
TOTAL EXPENDITURES	9,532,756.58	1,723,544.50
OTHER FUND USES		
TRANSFERS OUT	18,996.48	121,116.94
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	18,996.48	121,116.94
FUNCTION/OBJECT CATEGORY TOTALS	9,551,753.06	1,844,661.44

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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	10,705.24
MATERIALS & SUPPLIES	0.00	6,202.91
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	13,164.73
TOTAL INSTRUCTIONAL SERVICES	0.00	30,072.88
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	25.56
MATERIALS & SUPPLIES	0.00	114,902.06
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	114,927.62
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	69,120.87	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	25,618.80	0.00
OTHER OBJECTS	19,725.00	0.00
TOTAL OPERATION & MAINTENANCE	114,464.67	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	40.78
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	8,192.13
TOTAL OTHER EXPENDITURES	0.00	8,232.91
TOTAL EXPENDITURES	114,464.67	153,233.41
OTHER FUND USES		
TRANSFERS OUT	0.00	5,423.56
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	5,423.56
FUNCTION/OBJECT CATEGORY TOTALS	114,464.67	158,656.97