

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,188,193.77	96,195.52	0.00	0.00
EMPLOYEE BENEFITS	815,421.47	39,094.61	0.00	0.00
PURCHASED SERVICES	6,314.88	119,500.75	0.00	28,873.66
MATERIALS & SUPPLIES	25,839.00	85,237.49	0.00	23,999.73
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	233.75
TOTAL INSTRUCTIONAL SERVICES	3,035,769.12	340,028.37	0.00	53,107.14
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	629,728.66	81,762.13	0.00	0.00
EMPLOYEE BENEFITS	226,713.01	34,503.64	0.00	0.00
PURCHASED SERVICES	800.00	12,501.57	0.00	0.00
MATERIALS & SUPPLIES	810.91	23,476.51	0.00	34,105.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,000.00	10,653.63	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	859,052.58	162,897.48	0.00	34,105.04
OPERATION & MAINTENANCE				
PERSONAL SERVICES	209,892.69	0.00	0.00	0.00
EMPLOYEE BENEFITS	123,450.68	0.00	0.00	0.00
PURCHASED SERVICES	309,022.43	0.00	59,797.38	0.00
MATERIALS & SUPPLIES	5,281.53	0.00	17,097.70	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	647,647.33	0.00	76,895.08	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	91,624.49	103,311.71	0.00	0.00
EMPLOYEE BENEFITS	58,508.58	78,631.05	0.00	0.00
PURCHASED SERVICES	3,549.60	14,192.63	0.00	0.00
MATERIALS & SUPPLIES	0.00	184,332.75	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	36,923.14	0.00	0.00
TOTAL AUXILIARY SERVICES	153,682.67	417,391.28	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 VIGOR HIGH SCHOOL - (0750)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	9,675.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	9,675.00	0.00
DEBT SERVICE				
PRINCIPLE	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
OTHER EXPENDITURES				
PERSONAL SERVICES	3,675.00	5,595.00	0.00	0.00
EMPLOYEE BENEFITS	723.98	1,081.84	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	20,953.84	0.00	2,134.63
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	999.00
TOTAL OTHER EXPENDITURES	4,398.98	27,630.68	0.00	3,133.63
TOTAL EXPENDITURES	4,700,550.68	947,947.81	86,570.08	90,345.81
OTHER FUND USES				
TRANSFERS OUT	12,396.00	53,024.55	0.00	11,668.92
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	12,396.00	53,024.55	0.00	11,668.92
FUNCTION/OBJECT CATEGORY TOTALS	4,712,946.68	1,000,972.36	86,570.08	102,014.73