

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

Expenditures by Cost Center, Fund, Function and Object

CITRONELLE HIGH SCHOOL - (0190)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,253,869.25	182,185.80
EMPLOYEE BENEFITS	850,256.08	77,684.16
PURCHASED SERVICES	5,317.44	46,187.08
MATERIALS & SUPPLIES	37,261.69	241,682.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	444.00
TOTAL INSTRUCTIONAL SERVICES	3,146,704.46	548,183.97
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	629,181.85	5,261.00
EMPLOYEE BENEFITS	214,276.95	655.34
PURCHASED SERVICES	623.16	9,776.45
MATERIALS & SUPPLIES	1,099.26	6,844.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	125.00	743.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	845,306.22	23,280.72
OPERATION & MAINTENANCE		
PERSONAL SERVICES	189,056.90	0.00
EMPLOYEE BENEFITS	117,599.15	0.00
PURCHASED SERVICES	203,681.21	6,318.26
MATERIALS & SUPPLIES	36,230.36	6,484.47
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	546,567.62	12,802.73
AUXILIARY SERVICES		
PERSONAL SERVICES	246,151.24	123,300.59
EMPLOYEE BENEFITS	159,760.68	90,929.74
PURCHASED SERVICES	7,278.00	10,659.35
MATERIALS & SUPPLIES	0.00	184,322.18
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	44,284.13
TOTAL AUXILIARY SERVICES	413,189.92	453,495.99

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

Expenditures by Cost Center, Fund, Function and Object

CITRONELLE HIGH SCHOOL - (0190)

UNAUDITED

	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	5,482.50	11,087.50
EMPLOYEE BENEFITS	1,076.79	2,168.64
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	6,559.29	13,256.14
TOTAL EXPENDITURES	4,958,327.51	1,051,019.55
OTHER FUND USES		
TRANSFERS OUT	7,787.19	44,027.55
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	7,787.19	44,027.55
FUNCTION/OBJECT CATEGORY TOTALS	4,966,114.70	1,095,047.10

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

Expenditures by Cost Center, Fund, Function and Object

CITRONELLE HIGH SCHOOL - (0190)

UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	2,945.00
MATERIALS & SUPPLIES	0.00	93,670.54
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,641.00
TOTAL INSTRUCTIONAL SERVICES	0.00	99,256.54
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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	61,908.73	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	185,272.40	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	247,181.13	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

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

Expenditures by Cost Center, Fund, Function and Object

CITRONELLE HIGH SCHOOL - (0190)

UNAUDITED

	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	100,000.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	100,000.00	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	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	347,181.13	99,256.54
OTHER FUND USES		
TRANSFERS OUT	0.00	8,592.72
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	8,592.72
FUNCTION/OBJECT CATEGORY TOTALS	347,181.13	107,849.26