

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,363,707.64	170,670.16	0.00	0.00
EMPLOYEE BENEFITS	893,691.56	75,594.33	0.00	0.00
PURCHASED SERVICES	5,692.22	47,619.45	0.00	1,045.00
MATERIALS & SUPPLIES	53,825.75	252,742.87	0.00	111,079.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	192.00	0.00	236.00
TOTAL INSTRUCTIONAL SERVICES	3,316,917.17	546,818.81	0.00	112,360.50
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	637,424.83	6,020.00	0.00	0.00
EMPLOYEE BENEFITS	214,317.17	869.06	0.00	0.00
PURCHASED SERVICES	10,490.97	14,259.20	0.00	0.00
MATERIALS & SUPPLIES	1,174.15	2,974.76	0.00	37.31
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,640.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	863,407.12	26,763.02	0.00	37.31
OPERATION & MAINTENANCE				
PERSONAL SERVICES	201,477.53	0.00	0.00	0.00
EMPLOYEE BENEFITS	116,942.06	0.00	0.00	0.00
PURCHASED SERVICES	403,697.69	2,881.63	113,534.72	0.00
MATERIALS & SUPPLIES	23,755.10	6,840.52	1,220.63	0.00
CAPITAL OUTLAY	0.00	0.00	12,870.09	0.00
OTHER OBJECTS	0.00	17,914.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	745,872.38	27,636.15	127,625.44	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	293,589.87	129,230.90	0.00	0.00
EMPLOYEE BENEFITS	192,933.58	93,754.55	0.00	0.00
PURCHASED SERVICES	8,271.60	12,246.13	0.00	0.00
MATERIALS & SUPPLIES	0.00	186,188.64	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	42,426.33	0.00	0.00
TOTAL AUXILIARY SERVICES	494,795.05	463,846.55	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
 CITRONELLE HIGH SCHOOL - (0190)

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	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	98,392.70	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	98,392.70	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	5,337.50	8,166.00	0.00	0.00
EMPLOYEE BENEFITS	1,051.55	1,601.51	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	709.55	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 OTHER EXPENDITURES	6,389.05	10,477.06	0.00	0.00
TOTAL EXPENDITURES	5,427,380.77	1,075,541.59	226,018.14	112,397.81
OTHER FUND USES				
TRANSFERS OUT	7,210.00	101,983.89	0.00	9,209.60
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,210.00	101,983.89	0.00	9,209.60
FUNCTION/OBJECT CATEGORY TOTALS	5,434,590.77	1,177,525.48	226,018.14	121,607.41