

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,559,458.09	140,392.67	0.00	0.00
EMPLOYEE BENEFITS	947,127.81	64,052.38	0.00	0.00
PURCHASED SERVICES	3,094.20	113,269.60	0.00	19,344.84
MATERIALS & SUPPLIES	65,684.96	143,828.73	0.00	5,790.34
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	180.00
TOTAL INSTRUCTIONAL SERVICES	3,575,365.06	461,543.38	0.00	25,315.18
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	936,334.45	55,032.36	0.00	0.00
EMPLOYEE BENEFITS	312,746.70	19,400.06	0.00	0.00
PURCHASED SERVICES	3,916.78	15,798.53	0.00	0.00
MATERIALS & SUPPLIES	12,648.49	4,831.30	0.00	8,485.81
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,734.33	1,815.03	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,267,380.75	96,877.28	0.00	8,485.81
OPERATION & MAINTENANCE				
PERSONAL SERVICES	105,912.89	19,787.35	0.00	0.00
EMPLOYEE BENEFITS	63,191.47	12,170.97	0.00	0.00
PURCHASED SERVICES	249,097.13	0.00	54,369.29	0.00
MATERIALS & SUPPLIES	17,634.01	0.00	585.33	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	435,835.50	31,958.32	54,954.62	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	133,451.76	147,158.59	0.00	0.00
EMPLOYEE BENEFITS	84,401.64	93,012.17	0.00	0.00
PURCHASED SERVICES	2,880.01	12,616.98	0.00	0.00
MATERIALS & SUPPLIES	0.00	153,761.08	0.00	0.00
CAPITAL OUTLAY	0.00	526.23	0.00	0.00
OTHER OBJECTS	0.00	48,243.42	0.00	0.00
TOTAL AUXILIARY SERVICES	220,733.41	455,318.47	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 WILLIAMSON HIGH SCHOOL - (0800)

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	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	0.00	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	0.00	18,173.12	0.00	0.00
EMPLOYEE BENEFITS	0.00	3,941.51	0.00	0.00
PURCHASED SERVICES	0.00	299.64	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,570.13	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	747.06	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	24,731.46	0.00	0.00
TOTAL EXPENDITURES	5,499,314.72	1,070,428.91	54,954.62	33,800.99
OTHER FUND USES				
TRANSFERS OUT	35,512.88	11,048.91	0.00	1,035.24
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	35,512.88	11,048.91	0.00	1,035.24
FUNCTION/OBJECT CATEGORY TOTALS	5,534,827.60	1,081,477.82	54,954.62	34,836.23