

Expenditures by Cost Center, Fund, Function and Object
 WASHINGTON MIDDLE SCHOOL - (0090)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	888,685.70	18,863.02	0.00	0.00
EMPLOYEE BENEFITS	346,080.69	13,126.31	0.00	0.00
PURCHASED SERVICES	1,258.20	13,020.12	0.00	504.69
MATERIALS & SUPPLIES	19,911.73	57,848.96	0.00	450.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,255,936.32	102,858.41	0.00	954.69
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	322,271.78	2,344.00	0.00	0.00
EMPLOYEE BENEFITS	118,718.38	180.26	0.00	0.00
PURCHASED SERVICES	0.00	1,992.03	0.00	0.00
MATERIALS & SUPPLIES	3,096.00	4,051.24	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	887.00	0.00	250.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	444,121.16	9,454.53	0.00	250.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	52,097.94	9,851.83	0.00	0.00
EMPLOYEE BENEFITS	33,771.85	6,644.04	0.00	0.00
PURCHASED SERVICES	77,810.68	0.00	9,589.47	0.00
MATERIALS & SUPPLIES	8,635.83	0.00	3,570.74	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	172,316.30	16,495.87	13,160.21	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	30,112.97	80,138.95	0.00	0.00
EMPLOYEE BENEFITS	19,305.60	53,987.06	0.00	0.00
PURCHASED SERVICES	157.50	4,341.80	0.00	0.00
MATERIALS & SUPPLIES	0.00	96,536.67	0.00	0.00
CAPITAL OUTLAY	0.00	334.06	0.00	0.00
OTHER OBJECTS	0.00	27,158.53	0.00	0.00
TOTAL AUXILIARY SERVICES	49,576.07	262,497.07	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
 WASHINGTON MIDDLE SCHOOL - (0090)

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	8,474.18	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,760.65	0.00	0.00
PURCHASED SERVICES	0.00	248.99	0.00	0.00
MATERIALS & SUPPLIES	0.00	4,196.10	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,071.86	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	15,751.78	0.00	0.00
TOTAL EXPENDITURES	1,921,949.85	407,057.66	13,160.21	1,204.69
OTHER FUND USES				
TRANSFERS OUT	2,996.00	746.18	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,996.00	746.18	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	1,924,945.85	407,803.84	13,160.21	1,204.69