

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,899,333.20	96,280.95	0.00	0.00
EMPLOYEE BENEFITS	722,166.02	44,917.81	0.00	0.00
PURCHASED SERVICES	4,077.32	92,159.17	0.00	5,169.37
MATERIALS & SUPPLIES	24,622.63	93,264.27	6,830.40	7,170.36
CAPITAL OUTLAY	0.00	7,797.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	447.06
TOTAL INSTRUCTIONAL SERVICES	2,650,199.17	334,419.20	6,830.40	12,786.79
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	718,138.40	81,470.19	0.00	0.00
EMPLOYEE BENEFITS	247,653.69	28,814.06	0.00	0.00
PURCHASED SERVICES	398.52	21,184.09	0.00	0.00
MATERIALS & SUPPLIES	621.66	5,775.21	0.00	17,382.61
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	966,812.27	137,243.55	0.00	17,382.61
OPERATION & MAINTENANCE				
PERSONAL SERVICES	64,124.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	43,950.97	0.00	0.00	0.00
PURCHASED SERVICES	434,418.91	0.00	33,777.57	0.00
MATERIALS & SUPPLIES	19,835.46	0.00	15,795.55	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	562,329.84	0.00	49,573.12	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	68,919.14	140,808.16	0.00	0.00
EMPLOYEE BENEFITS	37,839.12	88,987.25	0.00	0.00
PURCHASED SERVICES	5,566.80	11,833.42	0.00	0.00
MATERIALS & SUPPLIES	0.00	238,414.51	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	45,571.96	0.00	0.00
TOTAL AUXILIARY SERVICES	112,325.06	525,615.30	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
 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	2,150.00	14,860.00	0.00	0.00
EMPLOYEE BENEFITS	423.53	2,856.83	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,080.30	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	2,573.53	18,797.13	0.00	0.00
TOTAL EXPENDITURES	4,294,239.87	1,016,075.18	56,403.52	30,169.40
OTHER FUND USES				
TRANSFERS OUT	11,378.00	64,708.18	0.00	4,287.69
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	11,378.00	64,708.18	0.00	4,287.69
FUNCTION/OBJECT CATEGORY TOTALS	4,305,617.87	1,080,783.36	56,403.52	34,457.09