

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,298,356.07	108,536.25	0.00	0.00
EMPLOYEE BENEFITS	889,814.11	54,945.32	0.00	0.00
PURCHASED SERVICES	4,125.60	88,911.21	0.00	3,695.25
MATERIALS & SUPPLIES	40,285.29	109,041.04	447.51	4,861.36
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	2,754.75
TOTAL INSTRUCTIONAL SERVICES	3,232,581.07	361,433.82	447.51	11,311.36
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	763,169.32	48,033.72	0.00	0.00
EMPLOYEE BENEFITS	266,627.13	17,284.98	0.00	0.00
PURCHASED SERVICES	520.98	24,692.23	0.00	0.00
MATERIALS & SUPPLIES	1,500.40	8,252.95	0.00	22,781.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,440.00	2,463.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,033,257.83	100,726.88	0.00	22,781.89
OPERATION & MAINTENANCE				
PERSONAL SERVICES	131,426.12	0.00	0.00	0.00
EMPLOYEE BENEFITS	91,314.22	0.00	0.00	0.00
PURCHASED SERVICES	236,351.19	0.00	38,134.19	0.00
MATERIALS & SUPPLIES	30,377.78	0.00	2,380.36	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	489,469.31	0.00	40,514.55	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	96,357.14	131,479.08	0.00	0.00
EMPLOYEE BENEFITS	59,878.04	79,742.87	0.00	0.00
PURCHASED SERVICES	4,088.35	11,412.31	0.00	0.00
MATERIALS & SUPPLIES	0.00	210,427.17	0.00	0.00
CAPITAL OUTLAY	0.00	2,351.89	0.00	0.00
OTHER OBJECTS	0.00	42,064.52	0.00	0.00
TOTAL AUXILIARY SERVICES	160,323.53	477,477.84	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 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	3,900.00	19,583.75	0.00	0.00
EMPLOYEE BENEFITS	777.27	3,829.95	0.00	0.00
PURCHASED SERVICES	0.00	122.48	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,450.25	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	22.52	0.00	1,367.52
TOTAL OTHER EXPENDITURES	4,677.27	25,008.95	0.00	1,367.52
TOTAL EXPENDITURES	4,920,309.01	964,647.49	40,962.06	35,460.77
OTHER FUND USES				
TRANSFERS OUT	18,013.38	12,172.44	0.00	891.13
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	18,013.38	12,172.44	0.00	891.13
FUNCTION/OBJECT CATEGORY TOTALS	4,938,322.39	976,819.93	40,962.06	36,351.90