

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 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	613,686.06	36,880.45	0.00	0.00
EMPLOYEE BENEFITS	253,673.38	24,387.01	0.00	0.00
PURCHASED SERVICES	1,677.60	13,877.09	0.00	1,819.74
MATERIALS & SUPPLIES	7,908.00	30,403.57	0.00	752.02
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	538.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	876,945.04	106,086.12	0.00	2,571.76
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	260,530.78	6,757.00	0.00	0.00
EMPLOYEE BENEFITS	98,707.22	1,310.80	0.00	0.00
PURCHASED SERVICES	0.00	4,633.75	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,593.91	0.00	311.54
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	659.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	359,238.00	18,954.46	0.00	311.54
OPERATION & MAINTENANCE				
PERSONAL SERVICES	70,190.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	40,513.57	0.00	0.00	0.00
PURCHASED SERVICES	79,601.81	0.00	9,096.81	0.00
MATERIALS & SUPPLIES	9,436.46	56.99	1,581.95	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	199,742.34	56.99	10,678.76	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	22,934.81	93,858.54	0.00	0.00
EMPLOYEE BENEFITS	8,878.32	66,760.86	0.00	0.00
PURCHASED SERVICES	797.10	5,652.96	0.00	0.00
MATERIALS & SUPPLIES	0.00	164,955.29	0.00	0.00
CAPITAL OUTLAY	0.00	1,443.77	0.00	0.00
OTHER OBJECTS	0.00	32,371.87	0.00	0.00
TOTAL AUXILIARY SERVICES	32,610.23	365,043.29	0.00	0.00

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	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	6,650.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	672.81	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,621.46	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	692.93	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	11,637.20	0.00	0.00
TOTAL EXPENDITURES	1,468,535.61	501,778.06	10,678.76	2,883.30
OTHER FUND USES				
TRANSFERS OUT	7,056.30	6,929.84	0.00	537.62
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,056.30	6,929.84	0.00	537.62
FUNCTION/OBJECT CATEGORY TOTALS	1,475,591.91	508,707.90	10,678.76	3,420.92