

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017  
 Expenditures by Cost Center, Fund, Function and Object  
 SCARBOROUGH MIDDLE SCHOOL - (0650)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,918,275.59	48,973.87	0.00	0.00
EMPLOYEE BENEFITS	747,036.79	18,099.82	0.00	0.00
PURCHASED SERVICES	3,138.80	27,200.15	0.00	7,450.26
MATERIALS & SUPPLIES	26,212.51	54,929.27	0.00	89.85
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,694,663.69	149,203.11	0.00	7,540.11
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	509,168.99	15,514.50	0.00	0.00
EMPLOYEE BENEFITS	187,877.35	2,763.72	0.00	0.00
PURCHASED SERVICES	0.00	8,913.24	0.00	0.00
MATERIALS & SUPPLIES	846.56	21,296.76	0.00	2,444.84
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,818.44	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	697,892.90	53,306.66	0.00	2,444.84
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	79,091.59	0.00	0.00	0.00
EMPLOYEE BENEFITS	56,010.32	0.00	0.00	0.00
PURCHASED SERVICES	135,146.29	0.00	15,905.79	0.00
MATERIALS & SUPPLIES	576.56	0.00	9,201.97	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	270,824.76	0.00	25,107.76	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	128,199.03	117,799.16	0.00	0.00
EMPLOYEE BENEFITS	92,138.53	86,744.05	0.00	0.00
PURCHASED SERVICES	2,953.52	13,383.81	0.00	0.00
MATERIALS & SUPPLIES	0.00	195,472.33	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	40,271.51	0.00	0.00
TOTAL AUXILIARY SERVICES	223,291.08	453,670.86	0.00	0.00

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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	400.00	12,750.00	0.00	0.00
EMPLOYEE BENEFITS	78.80	2,461.09	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,124.14	0.00	6,649.67
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	914.42
TOTAL OTHER EXPENDITURES	478.80	16,335.23	0.00	7,564.09
TOTAL EXPENDITURES	3,887,151.23	672,515.86	25,107.76	17,549.04
OTHER FUND USES				
TRANSFERS OUT	4,891.00	26,959.88	0.00	1,843.02
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,891.00	26,959.88	0.00	1,843.02
FUNCTION/OBJECT CATEGORY TOTALS	3,892,042.23	699,475.74	25,107.76	19,392.06