

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY  
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020  
 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	1,902,250.76	37,178.63	0.00	0.00
EMPLOYEE BENEFITS	740,713.40	23,952.17	0.00	0.00
PURCHASED SERVICES	8,630.45	41,258.40	0.00	591.89
MATERIALS & SUPPLIES	70,030.64	113,397.50	0.00	167.34
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	65.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,721,625.25	215,851.70	0.00	759.23
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	513,412.74	32,439.50	0.00	0.00
EMPLOYEE BENEFITS	186,284.56	14,621.34	0.00	0.00
PURCHASED SERVICES	293.05	8,825.32	0.00	0.00
MATERIALS & SUPPLIES	9,874.64	3,328.92	0.00	454.78
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	4,612.24	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	709,899.99	63,827.32	0.00	454.78
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	64,199.78	11,391.96	0.00	0.00
EMPLOYEE BENEFITS	42,535.50	7,523.58	0.00	0.00
PURCHASED SERVICES	113,750.41	0.00	19,010.76	0.00
MATERIALS & SUPPLIES	11,962.22	0.00	563.72	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	232,447.91	18,915.54	19,574.48	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	115,917.17	114,637.14	0.00	0.00
EMPLOYEE BENEFITS	79,824.57	79,899.69	0.00	0.00
PURCHASED SERVICES	1,083.75	8,751.01	0.00	0.00
MATERIALS & SUPPLIES	0.00	188,568.04	0.00	0.00
CAPITAL OUTLAY	0.00	727.84	0.00	0.00
OTHER OBJECTS	0.00	39,195.45	0.00	0.00
TOTAL AUXILIARY SERVICES	196,825.49	431,779.17	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  
 SCARBOROUGH MIDDLE SCHOOL - (0650)

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	5,515.13	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	5,515.13	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	37,788.51	0.00	0.00
EMPLOYEE BENEFITS	0.00	8,177.71	0.00	0.00
PURCHASED SERVICES	0.00	15,854.11	0.00	0.00
MATERIALS & SUPPLIES	0.00	33,687.36	0.00	234.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,724.92	0.00	2,370.00
TOTAL OTHER EXPENDITURES	0.00	97,232.61	0.00	2,604.76
TOTAL EXPENDITURES	3,860,798.64	833,121.47	19,574.48	3,818.77
OTHER FUND USES				
TRANSFERS OUT	6,412.50	2,651.71	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,412.50	2,651.71	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,867,211.14	835,773.18	19,574.48	3,818.77