

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,839,326.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	737,077.41	0.00	0.00	0.00
PURCHASED SERVICES	3,153.60	46,746.84	0.00	15,795.18
MATERIALS & SUPPLIES	30,461.02	122,827.46	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 INSTRUCTIONAL SERVICES	2,610,018.99	169,574.30	0.00	15,795.18
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	469,731.54	25,171.25	0.00	0.00
EMPLOYEE BENEFITS	174,310.94	4,495.57	0.00	0.00
PURCHASED SERVICES	0.00	19,910.55	0.00	0.00
MATERIALS & SUPPLIES	1,334.18	24,627.26	0.00	1,853.31
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,121.67	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	645,376.66	80,326.30	0.00	1,853.31
OPERATION & MAINTENANCE				
PERSONAL SERVICES	78,130.06	0.00	0.00	0.00
EMPLOYEE BENEFITS	46,285.57	0.00	0.00	0.00
PURCHASED SERVICES	103,008.62	0.00	16,898.84	0.00
MATERIALS & SUPPLIES	10,420.61	0.00	1,018.46	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	237,844.86	0.00	17,917.30	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	108,653.79	124,443.81	0.00	0.00
EMPLOYEE BENEFITS	82,456.64	87,590.62	0.00	0.00
PURCHASED SERVICES	2,308.71	19,480.67	0.00	0.00
MATERIALS & SUPPLIES	0.00	146,567.08	0.00	0.00
CAPITAL OUTLAY	0.00	1,827.08	0.00	0.00
OTHER OBJECTS	0.00	40,583.45	0.00	0.00
TOTAL AUXILIARY SERVICES	193,419.14	420,492.71	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
 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	4,854.38	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	4,854.38	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	83,843.98	0.00	0.00
EMPLOYEE BENEFITS	0.00	16,214.11	0.00	0.00
PURCHASED SERVICES	0.00	14,351.46	0.00	0.00
MATERIALS & SUPPLIES	0.00	17,432.75	0.00	3,999.59
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,079.16	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	135,921.46	0.00	3,999.59
TOTAL EXPENDITURES	3,686,659.65	811,169.15	17,917.30	21,648.08
OTHER FUND USES				
TRANSFERS OUT	12,259.21	9,400.09	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	12,259.21	9,400.09	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,698,918.86	820,569.24	17,917.30	21,648.08