

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2020 ENDING: SEPTEMBER 30, 2020
 Expenditures by Cost Center, Fund, Function and Object
 BLOUNT HIGH SCHOOL - (0120)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	3,108,662.95	126,311.31	0.00	0.00
EMPLOYEE BENEFITS	1,149,048.42	62,564.93	0.00	0.00
PURCHASED SERVICES	5,275.80	67,611.59	0.00	19,087.45
MATERIALS & SUPPLIES	71,489.94	231,226.75	0.00	856.17
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,572.00	0.00	1,587.50
TOTAL INSTRUCTIONAL SERVICES	4,334,477.11	489,286.58	0.00	21,531.12
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	718,987.61	66,447.64	0.00	0.00
EMPLOYEE BENEFITS	236,457.14	30,785.05	0.00	0.00
PURCHASED SERVICES	0.00	24,271.77	0.00	0.00
MATERIALS & SUPPLIES	6,677.57	62,380.82	0.00	67,605.70
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,797.00	3,461.77	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	966,919.32	187,347.05	0.00	67,605.70
OPERATION & MAINTENANCE				
PERSONAL SERVICES	143,244.79	28,328.25	0.00	0.00
EMPLOYEE BENEFITS	93,076.77	18,087.74	0.00	0.00
PURCHASED SERVICES	323,181.37	0.00	210,001.71	0.00
MATERIALS & SUPPLIES	17,535.30	564.66	515.73	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	577,038.23	46,980.65	210,517.44	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	270,232.66	170,515.78	0.00	0.00
EMPLOYEE BENEFITS	186,672.32	109,635.34	0.00	0.00
PURCHASED SERVICES	8,498.75	7,919.17	0.00	0.00
MATERIALS & SUPPLIES	0.00	200,386.50	0.00	0.00
CAPITAL OUTLAY	0.00	653.30	0.00	0.00
OTHER OBJECTS	0.00	55,586.21	0.00	0.00
TOTAL AUXILIARY SERVICES	465,403.73	544,696.30	0.00	0.00

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	0.00	38,921.04	0.00	0.00
EMPLOYEE BENEFITS	0.00	8,317.47	0.00	0.00
PURCHASED SERVICES	0.00	360.86	0.00	0.00
MATERIALS & SUPPLIES	0.00	32,002.05	0.00	222.75
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,209.88	0.00	1,486.89
TOTAL OTHER EXPENDITURES	0.00	85,811.30	0.00	1,709.64
TOTAL EXPENDITURES	6,343,838.39	1,354,121.88	210,517.44	90,846.46
OTHER FUND USES				
TRANSFERS OUT	18,006.00	33,298.44	0.00	2,007.61
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	18,006.00	33,298.44	0.00	2,007.61
FUNCTION/OBJECT CATEGORY TOTALS	6,361,844.39	1,387,420.32	210,517.44	92,854.07