

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018
 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 | 2,754,758.90 | 144,385.82 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 1,030,465.40 | 82,554.96 | 0.00 | 0.00 |
| PURCHASED SERVICES | 7,034.40 | 97,151.46 | 0.00 | 11,517.39 |
| MATERIALS & SUPPLIES | 46,766.59 | 88,881.04 | 0.00 | 1,757.76 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 1,875.00 | 0.00 | 2,713.26 |
| TOTAL INSTRUCTIONAL SERVICES | 3,839,025.29 | 414,848.28 | 0.00 | 15,988.41 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 725,307.33 | 97,907.82 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 247,744.12 | 43,964.60 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 39,658.68 | 0.00 | 2,000.00 |
| MATERIALS & SUPPLIES | 1,933.75 | 79,944.05 | 0.00 | 91,510.97 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 2,286.00 | 5,274.92 | 0.00 | 592.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 977,271.20 | 266,750.07 | 0.00 | 94,102.97 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 175,641.26 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 118,129.97 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 310,804.81 | 0.00 | 169,932.81 | 2,876.65 |
| MATERIALS & SUPPLIES | 21,437.11 | 0.00 | 5,676.09 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 35,238.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 626,013.15 | 0.00 | 210,846.90 | 2,876.65 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 269,703.17 | 185,387.63 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 179,564.32 | 123,836.63 | 0.00 | 0.00 |
| PURCHASED SERVICES | 8,980.08 | 11,955.92 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 250,428.92 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 2,691.63 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 61,385.95 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 458,247.57 | 635,686.68 | 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 | 2,639.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 40,782.92 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | 43,421.92 | 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 | 2,550.00 | 27,300.28 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 508.22 | 5,381.50 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 224.34 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 19,693.02 | 0.00 | 2,163.91 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 5,279.39 | 0.00 | 5,660.88 |
| TOTAL OTHER EXPENDITURES | 3,058.22 | 57,878.53 | 0.00 | 7,824.79 |
| TOTAL EXPENDITURES | 5,947,037.35 | 1,375,163.56 | 210,846.90 | 120,792.82 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 30,652.09 | 36,091.57 | 0.00 | 8,354.50 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 30,652.09 | 36,091.57 | 0.00 | 8,354.50 |
| FUNCTION/OBJECT CATEGORY TOTALS | 5,977,689.44 | 1,411,255.13 | 210,846.90 | 129,147.32 |