

ACCOUNTABILITY REPORT - FISCAL YEAR: 2016 ENDING: SEPTEMBER 30, 2016

Expenditures by Cost Center, Fund, Function and Object

BLOUNT HIGH SCHOOL - (0120)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,769,170.72	62,919.53
EMPLOYEE BENEFITS	1,036,705.60	40,298.93
PURCHASED SERVICES	9,579.92	102,174.43
MATERIALS & SUPPLIES	38,579.24	187,872.72
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,480.37
TOTAL INSTRUCTIONAL SERVICES	3,854,035.48	396,745.98
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	697,504.00	38,403.00
EMPLOYEE BENEFITS	237,800.01	16,354.73
PURCHASED SERVICES	3,251.75	35,159.89
MATERIALS & SUPPLIES	1,317.23	101,667.10
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	575.00	7,614.57
TOTAL INSTRUCTIONAL SUPPORT SERVICES	940,447.99	199,199.29
OPERATION & MAINTENANCE		
PERSONAL SERVICES	163,394.72	0.00
EMPLOYEE BENEFITS	113,729.04	0.00
PURCHASED SERVICES	404,865.37	0.00
MATERIALS & SUPPLIES	36,492.69	822.03
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	718,481.82	822.03
AUXILIARY SERVICES		
PERSONAL SERVICES	266,145.28	206,767.22
EMPLOYEE BENEFITS	195,080.61	129,421.96
PURCHASED SERVICES	6,840.00	17,262.89
MATERIALS & SUPPLIES	0.00	332,979.55
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	69,138.70
TOTAL AUXILIARY SERVICES	468,065.89	755,570.32

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	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	5,775.00	25,274.75
EMPLOYEE BENEFITS	1,134.26	4,883.94
PURCHASED SERVICES	0.00	64.04
MATERIALS & SUPPLIES	0.00	41,339.48
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,475.61
TOTAL OTHER EXPENDITURES	6,909.26	75,037.82
TOTAL EXPENDITURES	5,987,940.44	1,427,375.44
OTHER FUND USES		
TRANSFERS OUT	12,431.64	46,119.01
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	12,431.64	46,119.01
FUNCTION/OBJECT CATEGORY TOTALS	6,000,372.08	1,473,494.45

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	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	14,873.10
MATERIALS & SUPPLIES	0.00	2,410.78
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	11,254.70
TOTAL INSTRUCTIONAL SERVICES	0.00	28,538.58
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	2,879.20
MATERIALS & SUPPLIES	0.00	111,401.36
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	114,280.56
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	261,989.66	6,218.50
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	261,989.66	6,218.50
AUXILIARY SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	0.00	0.00

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	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,386.79
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	6,945.64
TOTAL OTHER EXPENDITURES	0.00	8,332.43
TOTAL EXPENDITURES	261,989.66	157,370.07
OTHER FUND USES		
TRANSFERS OUT	0.00	14,536.77
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	14,536.77
FUNCTION/OBJECT CATEGORY TOTALS	261,989.66	171,906.84