

Expenditures by Cost Center, Fund, Function and Object  
 SEMMES ELEMENTARY SCHOOL - (0656)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,650,097.01	9,810.00	0.00	0.00
EMPLOYEE BENEFITS	659,696.89	5,740.81	0.00	0.00
PURCHASED SERVICES	4,420.71	58,237.59	0.00	341.79
MATERIALS & SUPPLIES	33,594.58	87,111.79	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	100.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,347,809.19	161,000.19	0.00	341.79
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	334,703.14	3,602.00	0.00	0.00
EMPLOYEE BENEFITS	123,101.74	448.95	0.00	0.00
PURCHASED SERVICES	0.00	15,486.70	0.00	0.00
MATERIALS & SUPPLIES	13,168.05	4,443.35	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,408.42	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	470,972.93	25,389.42	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	61,435.56	12,474.79	0.00	0.00
EMPLOYEE BENEFITS	44,501.53	8,700.45	0.00	0.00
PURCHASED SERVICES	147,505.84	0.00	32,172.30	0.00
MATERIALS & SUPPLIES	9,618.61	0.00	213.49	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	263,061.54	21,175.24	32,385.79	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	96,800.91	111,266.88	0.00	0.00
EMPLOYEE BENEFITS	62,786.16	79,937.49	0.00	0.00
PURCHASED SERVICES	1,750.00	6,054.62	0.00	0.00
MATERIALS & SUPPLIES	0.00	163,015.98	0.00	0.00
CAPITAL OUTLAY	0.00	566.65	0.00	0.00
OTHER OBJECTS	0.00	38,806.89	0.00	0.00
TOTAL AUXILIARY SERVICES	161,337.07	399,648.51	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  
 SEMMES ELEMENTARY SCHOOL - (0656)

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	77,308.21	0.00	0.00
EMPLOYEE BENEFITS	0.00	35,222.60	0.00	0.00
PURCHASED SERVICES	0.00	396.61	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,882.12	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	12,416.80	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	127,226.34	0.00	0.00
TOTAL EXPENDITURES	3,243,180.73	734,439.70	32,385.79	341.79
OTHER FUND USES				
TRANSFERS OUT	5,000.00	39,911.82	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,000.00	39,911.82	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,248,180.73	774,351.52	32,385.79	341.79