

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

Expenditures by Cost Center, Fund, Function and Object

LOTT MIDDLE SCHOOL - (0621)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	991,478.65	52,637.56
EMPLOYEE BENEFITS	379,338.55	36,391.29
PURCHASED SERVICES	3,123.96	47,241.86
MATERIALS & SUPPLIES	14,963.72	32,513.76
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,388,904.88	168,784.47
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	311,337.53	8,030.50
EMPLOYEE BENEFITS	115,943.27	1,355.18
PURCHASED SERVICES	1,100.00	9,205.81
MATERIALS & SUPPLIES	547.49	7,112.38
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	500.00	1,745.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	429,428.29	27,448.87
OPERATION & MAINTENANCE		
PERSONAL SERVICES	75,994.91	0.00
EMPLOYEE BENEFITS	44,121.24	0.00
PURCHASED SERVICES	145,121.73	0.00
MATERIALS & SUPPLIES	18,787.25	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	284,025.13	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	208,514.21	89,539.60
EMPLOYEE BENEFITS	145,813.97	64,036.46
PURCHASED SERVICES	3,218.28	7,706.04
MATERIALS & SUPPLIES	0.00	167,747.72
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	33,053.16
TOTAL AUXILIARY SERVICES	357,546.46	362,082.98

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

Expenditures by Cost Center, Fund, Function and Object

LOTT MIDDLE SCHOOL - (0621)

UNAUDITED

	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	3,600.00	12,537.50
EMPLOYEE BENEFITS	707.04	2,453.93
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 OTHER EXPENDITURES	4,307.04	14,991.43
TOTAL EXPENDITURES	2,464,211.80	573,307.75
OTHER FUND USES		
TRANSFERS OUT	4,998.12	12,286.46
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,998.12	12,286.46
FUNCTION/OBJECT CATEGORY TOTALS	2,469,209.92	585,594.21

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

Expenditures by Cost Center, Fund, Function and Object

LOTT MIDDLE SCHOOL - (0621)

UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	25,120.70
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	50.00
TOTAL INSTRUCTIONAL SERVICES	0.00	25,170.70
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,099.71
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	5,099.71
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	15,025.35	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	27,988.40	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	43,013.75	0.00
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

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

Expenditures by Cost Center, Fund, Function and Object

LOTT MIDDLE SCHOOL - (0621)

UNAUDITED

	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	50,000.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	50,000.00	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	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	255.37
TOTAL OTHER EXPENDITURES	0.00	255.37
TOTAL EXPENDITURES	93,013.75	30,525.78
OTHER FUND USES		
TRANSFERS OUT	0.00	6,555.67
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	6,555.67
FUNCTION/OBJECT CATEGORY TOTALS	93,013.75	37,081.45