

ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-01-A-01

| FUND                           | GENERAL FUND TYPE-BY COST CENTER |              |            |              |              |              |  |
|--------------------------------|----------------------------------|--------------|------------|--------------|--------------|--------------|--|
|                                | 0010                             | 0025         | 0035       | 0040         | 0048         | 0050         |  |
| DESCR PTI ON                   | ACM                              | ECHS         | ALT SCH    | ECMS         | FEM          | FLO HIGH     |  |
| EXPENDITURES:                  |                                  |              |            |              |              |              |  |
| INSTRUCTIONAL SERVICES         |                                  |              |            |              |              |              |  |
| PERSONAL SERVICES              | .00                              | 1,816,276.16 | 159,326.69 | 1,572,721.91 | 1,267,303.82 | 1,525,709.34 |  |
| EMPLOYEE BENEFITS              | .00                              | 699,673.97   | 63,221.85  | 639,777.74   | 507,712.15   | 572,992.75   |  |
| PURCHASED SERVICES             | 1,999.27                         | 314,756.11   | 2,193.06   | 4,625.76     | .00          | 9,694.00     |  |
| MATERIALS & SUPPLIES           | .00                              | 51,724.23    | 26,080.58  | 67,097.62    | 16,430.46    | 28,241.44    |  |
| CAPITAL OUTLAY                 | .00                              | .00          | .00        | .00          | .00          | .00          |  |
| OTHER OBJECTS                  | .00                              | .00          | .00        | .00          | .00          | .00          |  |
| INSTRUCTIONAL SERVICES         | 1,999.27                         | 2,882,430.47 | 250,822.18 | 2,284,223.03 | 1,791,446.43 | 2,136,637.53 |  |
| INSTRUCTIONAL SUPPORT          |                                  |              |            |              |              |              |  |
| PERSONAL SERVICES              | .00                              | 482,370.06   | 68,558.52  | 422,397.82   | 214,804.85   | 318,880.35   |  |
| EMPLOYEE BENEFITS              | .00                              | 186,076.20   | 22,751.26  | 166,157.16   | 86,296.32    | 118,173.42   |  |
| PURCHASED SERVICES             | .00                              | 3,342.07     | 2,500.00   | 22,866.44    | 2,669.37     | 3,398.54     |  |
| MATERIALS & SUPPLIES           | .00                              | 5,078.23     | 2,032.56   | 4,313.72     | 2,150.13     | 4,321.66     |  |
| CAPITAL OUTLAY                 | .00                              | .00          | .00        | .00          | .00          | .00          |  |
| OTHER OBJECTS                  | .00                              | 158.19       | 379.00     | .00          | .00          | .00          |  |
| INSTRUCTIONAL SUPPORT SERVICES | .00                              | 677,024.75   | 96,221.34  | 615,735.14   | 305,920.67   | 444,773.97   |  |
| OPERATIONS & MAINTENANCE       |                                  |              |            |              |              |              |  |
| PERSONAL SERVICES              | .00                              | 100,592.46   | 4,260.06   | 88,313.32    | 37,853.79    | 66,036.70    |  |
| EMPLOYEE BENEFITS              | .00                              | 66,195.94    | 2,539.52   | 65,340.00    | 26,341.06    | 44,125.78    |  |
| PURCHASED SERVICES             | 29,105.29                        | 257,691.81   | 31,487.14  | 169,010.73   | 52,871.67    | 221,863.65   |  |
| MATERIALS & SUPPLIES           | .00                              | 54,374.04    | 25,315.40  | 45,566.05    | 43,728.04    | 72,355.47    |  |
| CAPITAL OUTLAY                 | .00                              | .00          | .00        | .00          | .00          | .00          |  |
| OTHER OBJECTS                  | .00                              | .00          | .00        | .00          | .00          | 4,472.00     |  |
| OPERATION & MAINTENANCE        | 29,105.29                        | 478,854.25   | 63,602.12  | 368,230.10   | 160,794.56   | 408,853.60   |  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-01-B-01

| FUND<br>DESCR I PTI ON             | GENERAL FUND TYPE-BY COST CENTER |              |                 |              |          |             |                   |
|------------------------------------|----------------------------------|--------------|-----------------|--------------|----------|-------------|-------------------|
|                                    | ACM                              | 0010<br>ECHS | 0025<br>ALT SCH | 0035<br>ECMS | 0040     | 0048<br>FEM | 0050<br>FLO HI GH |
| AUX I LARY SERVI CES               |                                  |              |                 |              |          |             |                   |
| PERSONAL SERVI CES                 | .00                              | 24,425.53    | 8,468.71        |              | 1,835.26 | 911.63      | 2,723.77          |
| EMPLOYEE BENEFIT S                 | .00                              | 13,170.85    | 1,642.13        |              | 234.58   | 154.50      | 521.48            |
| PURCHASED SERVI CES                | .00                              | 15,414.28    | .00             |              | 2,019.70 | 90.96       | 5,419.10          |
| MATERI ALS & SUPPLI ES             | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| CAPIT AL OUTLAY                    | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| OTHER OBJ ECTS                     | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| AUX I LARY SERVI CES               | .00                              | 53,010.66    | 10,110.84       |              | 4,089.54 | 1,157.09    | 8,664.35          |
| GENERAL ADM NI STRATI VE SERVI CES |                                  |              |                 |              |          |             |                   |
| PERSONAL SERVI CES                 | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| EMPLOYEE BENEFIT S                 | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| PURCHASED SERVI CES                | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| MATERI ALS & SUPPLI ES             | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| CAPIT AL OUTLAY                    | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| OTHER OBJ ECTS                     | .00                              | 10.48        | .00             |              | .00      | .00         | .00               |
| GENERAL ADM NI STRATI VE SERVI CES | .00                              | 10.48        | .00             |              | .00      | .00         | .00               |
| CAPIT AL OUTLAY                    |                                  |              |                 |              |          |             |                   |
| PERSONAL SERVI CES                 | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| EMPLOYEE BENEFIT S                 | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| PURCHASED SERVI CES                | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| MATERI ALS & SUPPLI ES             | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| CAPIT AL OUTLAY                    | .00                              | 921,761.18   | .00             |              | .00      | .00         | .00               |
| OTHER OBJ ECTS                     | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| CAPIT AL OUTLAY                    | .00                              | 921,761.18   | .00             |              | .00      | .00         | .00               |
| DEBT SERVI CES                     |                                  |              |                 |              |          |             |                   |
| OTHER OBJ ECTS                     | .00                              | .00          | .00             |              | .00      | .00         | .00               |
| DEBT SERVI CES                     | .00                              | .00          | .00             |              | .00      | .00         | .00               |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- GENERAL FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 01- C- 01

| FUND<br>DESCRI PTI ON     | GENERAL FUND TYPE- BY COST CENTER |                 |                 |                 |             |     |                   |                 |
|---------------------------|-----------------------------------|-----------------|-----------------|-----------------|-------------|-----|-------------------|-----------------|
|                           | ACM                               | 0010<br>ECHS    | 0025<br>ALT SCH | 0035<br>ECMS    | 0040        | FEM | 0048<br>FLO HI GH | 0050            |
| OTHER EXPENDI TURES       |                                   |                 |                 |                 |             |     |                   |                 |
| PERSONAL SERVI CES        |                                   | . 00            | . 00            | . 00            | 797. 30     |     | 55, 911. 74       | 1, 293. 75      |
| EMPLOYEE BENEFI TS        |                                   | . 00            | . 00            | . 00            | 158. 59     |     | 29, 141. 88       | 257. 33         |
| PURCHASED SERVI CES       |                                   | . 00            | . 00            | . 00            | . 00        |     | 4, 045. 23        | . 00            |
| MATERI ALS & SUPPLI ES    |                                   | . 00            | . 00            | . 00            | . 00        |     | 1, 404. 10        | 500. 00         |
| CAPIT AL OUTLAY           |                                   | . 00            | . 00            | . 00            | . 00        |     | 29, 788. 99       | . 00            |
| OTHER OBJ ECTS            |                                   | . 00            | . 00            | . 00            | . 00        |     | . 00              | . 00            |
| OTHER EXPENDI TURES       |                                   | . 00            | . 00            | . 00            | 955. 89     |     | 120, 291. 94      | 2, 051. 08      |
| TOTAL EXPENDI TURES       | 31, 104. 56                       | 5, 013, 091. 79 | 420, 756. 48    | 3, 273, 233. 70 |             |     | 2, 379, 610. 69   | 3, 000, 980. 53 |
| OTHER FUND USES           |                                   |                 |                 |                 |             |     |                   |                 |
| TRANSFERS OUT             |                                   | . 00            | 27, 036. 00     | . 00            | 45, 961. 00 |     | . 00              | 37, 850. 00     |
| OTHER FUND USES           |                                   | . 00            | . 00            | . 00            | . 00        |     | . 00              | . 00            |
| TOTAL OTHER FUND USES     |                                   | . 00            | 27, 036. 00     | . 00            | 45, 961. 00 |     | . 00              | 37, 850. 00     |
| TOTAL EXPENDI TURES/ USES | 31, 104. 56                       | 5, 040, 127. 79 | 420, 756. 48    | 3, 319, 194. 70 |             |     | 2, 379, 610. 69   | 3, 038, 830. 53 |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-01-A-02

| FUND                              | GENERAL FUND TYPE-BY COST CENTER |              |              |              |              |              |  |
|-----------------------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--|
|                                   | 0070                             | 0080         | 0103         | 0105         | 0108         | 0110         |  |
| DESCR I PTI ON                    | HUX                              | PM           | RP           | WSNE         | WSNM         | WSNH         |  |
| EXPENDITURES:                     |                                  |              |              |              |              |              |  |
| I NSTRUCTI ONAL SERVI CES         |                                  |              |              |              |              |              |  |
| PERSONAL SERVI CES                | 997,194.70                       | 782,688.06   | 1,722,361.87 | 1,714,141.11 | 1,081,069.30 | 1,300,789.27 |  |
| EMPLOYEE BENEFITS                 | 398,888.15                       | 309,724.24   | 691,201.21   | 669,193.06   | 427,492.35   | 494,485.75   |  |
| PURCHASED SERVI CES               | .00                              | 1,750.00     | .00          | .00          | 3,035.00     | 6,439.41     |  |
| MATERI ALS & SUPPLI ES            | 12,939.08                        | 30,441.46    | 24,623.23    | 20,462.86    | 15,689.39    | 17,981.89    |  |
| CAPIT AL OUTLAY                   | .00                              | .00          | .00          | .00          | .00          | .00          |  |
| OTHER OBJECTS                     | .00                              | .00          | .00          | .00          | .00          | 852.00       |  |
| I NSTRUCTI ONAL SERVI CES         | 1,409,021.93                     | 1,124,603.76 | 2,438,186.31 | 2,403,797.03 | 1,527,286.04 | 1,820,548.32 |  |
| I NSTRUCTI ONAL SUPPORT           |                                  |              |              |              |              |              |  |
| PERSONAL SERVI CES                | 269,110.83                       | 199,951.26   | 348,886.51   | 332,300.64   | 311,069.71   | 317,404.88   |  |
| EMPLOYEE BENEFITS                 | 107,636.09                       | 78,090.46    | 151,715.02   | 134,107.15   | 117,948.22   | 117,955.94   |  |
| PURCHASED SERVI CES               | 1,197.71                         | 9,751.30     | 4,911.88     | 2,499.00     | 10,923.00    | 4,158.71     |  |
| MATERI ALS & SUPPLI ES            | 2,644.01                         | 2,111.56     | 3,523.27     | 3,287.83     | 2,184.13     | 5,416.61     |  |
| CAPIT AL OUTLAY                   | .00                              | .00          | .00          | .00          | .00          | .00          |  |
| OTHER OBJECTS                     | 370.00                           | .00          | .00          | .00          | .00          | 555.00       |  |
| I NSTRUCTI ONAL SUPPORT SERVI CES | 380,958.64                       | 289,904.58   | 509,036.68   | 472,194.62   | 442,125.06   | 445,491.14   |  |
| OPERATI ONS & MAI NTENANCE        |                                  |              |              |              |              |              |  |
| PERSONAL SERVI CES                | 38,794.29                        | 36,809.57    | 65,738.10    | 61,617.40    | 65,487.67    | 88,259.57    |  |
| EMPLOYEE BENEFITS                 | 26,307.81                        | 25,663.70    | 50,663.77    | 44,723.67    | 45,460.55    | 56,185.88    |  |
| PURCHASED SERVI CES               | 87,274.22                        | 90,568.46    | 111,453.76   | 102,334.16   | 110,323.21   | 317,295.45   |  |
| MATERI ALS & SUPPLI ES            | 12,967.95                        | 29,280.11    | 19,376.26    | 10,480.40    | 67,366.53    | 43,380.27    |  |
| CAPIT AL OUTLAY                   | .00                              | .00          | .00          | .00          | .00          | .00          |  |
| OTHER OBJECTS                     | .00                              | .00          | .00          | .00          | .00          | .00          |  |
| OPERATI ONS & MAI NTENANCE        | 165,344.27                       | 182,321.84   | 247,231.89   | 219,155.63   | 288,637.96   | 505,121.17   |  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- GENERAL FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 01- B- 02

| FUND<br>DESCR I PTI ON                            | GENERAL FUND TYPE- BY COST CENTER |          |            |            |              |              |              |
|---|-----------------------------------|----------|------------|------------|--------------|--------------|--------------|
|   | HUX                               | 0070     | PM<br>0080 | RP<br>0103 | WSNE<br>0105 | WSNM<br>0108 | WSNH<br>0110 |
| AUX I L I A R Y S E R V I C E S                   |                                   |          |            |            |              |              |              |
| PERSONAL S E R V I C E S                          |                                   | 708.27   | 339.24     | 1,397.43   | 1,257.74     | 1,372.75     | 4,399.82     |
| EMPLOYEE BENEFITS                                 |                                   | 124.33   | 52.92      | 248.14     | 224.69       | 242.23       | 798.61       |
| PURCHASED S E R V I C E S                         |                                   | 441.60   | 428.40     | 804.72     | 585.60       | 816.55       | 9,740.15     |
| MATERI ALS & SUPPLI ES                            |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| CAP I T A L O U T L A Y                           |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| OTHER O B J E C T S                               |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| AUX I L I A R Y S E R V I C E S                   |                                   | 1,274.20 | 820.56     | 2,450.29   | 2,068.03     | 2,431.53     | 14,938.58    |
| GENERAL ADM I N I S T R A T I V E S E R V I C E S |                                   |          |            |            |              |              |              |
| PERSONAL S E R V I C E S                          |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| EMPLOYEE BENEFITS                                 |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| PURCHASED S E R V I C E S                         |                                   | .00      | .00        | .00        | .00          | .00          | 96,001.04    |
| MATERI ALS & SUPPLI ES                            |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| CAP I T A L O U T L A Y                           |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| OTHER O B J E C T S                               |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| GENERAL ADM I N I S T R A T I V E S E R V I C E S |                                   | .00      | .00        | .00        | .00          | .00          | 96,001.04    |
| CAP I T A L O U T L A Y                           |                                   |          |            |            |              |              |              |
| PERSONAL S E R V I C E S                          |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| EMPLOYEE BENEFITS                                 |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| PURCHASED S E R V I C E S                         |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| MATERI ALS & SUPPLI ES                            |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| CAP I T A L O U T L A Y                           |                                   | .00      | .00        | .00        | .00          | .00          | 561,193.91   |
| OTHER O B J E C T S                               |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| CAP I T A L O U T L A Y                           |                                   | .00      | .00        | .00        | .00          | .00          | 561,193.91   |
| DEBT S E R V I C E S                              |                                   |          |            |            |              |              |              |
| OTHER O B J E C T S                               |                                   | .00      | .00        | .00        | .00          | .00          | .00          |
| DEBT S E R V I C E S                              |                                   | .00      | .00        | .00        | .00          | .00          | .00          |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- GENERAL FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 01- C- 02

| FUND<br>DESCR I PT I ON   | GENERAL FUND TYPE- BY COST CENTER |                 |                 |                 |                 |                 |  |
|---------------------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
|                           | 0070<br>HUX                       | 0080<br>PM      | 0103<br>RP      | 0105<br>WSNE    | 0108<br>WSNM    | 0110<br>WSNH    |  |
| OTHER EXPENDI TURES       |                                   |                 |                 |                 |                 |                 |  |
| PERSONAL SERVI CES        | . 00                              | 232. 13         | 136, 925. 89    | 164, 184. 88    | 1, 670. 63      | . 00            |  |
| EMPLOYEE BENEFIT S        | . 00                              | 45. 50          | 64, 034. 03     | 73, 941. 55     | 332. 29         | . 00            |  |
| PURCHASED SERVI CES       | . 00                              | . 00            | 188. 31         | 11, 493. 43     | . 00            | . 00            |  |
| MATERI ALS & SUPPLI ES    | . 00                              | . 00            | 839. 60         | 15, 073. 53     | . 00            | . 00            |  |
| CAPIT AL OUTLAY           | . 00                              | . 00            | . 00            | . 00            | . 00            | . 00            |  |
| OTHER OBJ ECTS            | . 00                              | . 00            | . 00            | . 00            | . 00            | . 00            |  |
| OTHER EXPENDI TURES       | . 00                              | 277. 63         | 201, 987. 83    | 264, 693. 39    | 2, 002. 92      | . 00            |  |
| TOTAL EXPENDI TURES       | 1, 956, 599. 04                   | 1, 597, 928. 37 | 3, 398, 893. 00 | 3, 361, 908. 70 | 2, 262, 483. 51 | 3, 443, 294. 16 |  |
| OTHER FUND USES           |                                   |                 |                 |                 |                 |                 |  |
| TRANSFERS OUT             | 21, 629. 00                       | 13, 518. 00     | 43, 257. 00     | 40, 554. 00     | 24, 332. 00     | 16, 221. 00     |  |
| OTHER FUND USES           | . 00                              | . 00            | . 00            | . 00            | . 00            | . 00            |  |
| TOTAL OTHER FUND USES     | 21, 629. 00                       | 13, 518. 00     | 43, 257. 00     | 40, 554. 00     | 24, 332. 00     | 16, 221. 00     |  |
| TOTAL EXPENDI TURES/ USES | 1, 978, 228. 04                   | 1, 611, 446. 37 | 3, 442, 150. 00 | 3, 402, 462. 70 | 2, 286, 815. 51 | 3, 459, 515. 16 |  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-01-A-03

| FUND                           | GENERAL FUND TYPE-BY COST CENTER |               |            |            |            |           |
|--------------------------------|----------------------------------|---------------|------------|------------|------------|-----------|
|                                | 0120<br>TURTLE POI               | 6010<br>EBAVC | 810X       | 820X       | 822X       | 823X      |
| EXPENDITURES:                  |                                  |               |            |            |            |           |
| INSTRUCTIONAL SERVICES         |                                  |               |            |            |            |           |
| PERSONAL SERVICES              | 17,519.54                        | 235,624.42    | 106,809.18 | .00        | .00        | .00       |
| EMPLOYEE BENEFITS              | 12,816.30                        | 92,543.31     | 50,385.98  | .00        | .00        | .00       |
| PURCHASED SERVICES             | .00                              | 4,187.42      | 202,718.19 | .00        | .00        | .00       |
| MATERIALS & SUPPLIES           | 2,351.76                         | 32,834.69     | 266,996.84 | 2,181.21   | .00        | .00       |
| CAPITAL OUTLAY                 | .00                              | .00           | .00        | .00        | .00        | .00       |
| OTHER OBJECTS                  | .00                              | .00           | .00        | .00        | .00        | .00       |
| INSTRUCTIONAL SERVICES         | 32,687.60                        | 365,189.84    | 626,910.19 | 2,181.21   | .00        | .00       |
| INSTRUCTIONAL SUPPORT          |                                  |               |            |            |            |           |
| PERSONAL SERVICES              | 72,951.18                        | 104,493.26    | .00        | 316,663.95 | 212,998.23 | .00       |
| EMPLOYEE BENEFITS              | 33,095.00                        | 39,345.43     | .00        | 120,217.22 | 68,069.06  | .00       |
| PURCHASED SERVICES             | 850.00                           | 2,974.64      | .00        | 185,819.08 | 154,640.63 | 16,419.84 |
| MATERIALS & SUPPLIES           | 1,036.17                         | 4,469.86      | .00        | 29,578.12  | 6,117.95   | .00       |
| CAPITAL OUTLAY                 | .00                              | .00           | .00        | .00        | .00        | .00       |
| OTHER OBJECTS                  | .00                              | .00           | .00        | .00        | 2,433.00   | .00       |
| INSTRUCTIONAL SUPPORT SERVICES | 107,932.35                       | 151,283.19    | .00        | 652,278.37 | 444,258.87 | 16,419.84 |
| OPERATIONS & MAINTENANCE       |                                  |               |            |            |            |           |
| PERSONAL SERVICES              | 18,055.54                        | 19,003.82     | .00        | .00        | .00        | .00       |
| EMPLOYEE BENEFITS              | 12,854.47                        | 11,392.99     | .00        | .00        | .00        | .00       |
| PURCHASED SERVICES             | 28,630.31                        | 62,096.48     | .00        | 5,832.85   | 2,238.34   | .00       |
| MATERIALS & SUPPLIES           | 5,071.33                         | 12,173.98     | .00        | .00        | .00        | .00       |
| CAPITAL OUTLAY                 | .00                              | .00           | .00        | .00        | .00        | .00       |
| OTHER OBJECTS                  | .00                              | .00           | .00        | .00        | .00        | .00       |
| OPERATION & MAINTENANCE        | 64,611.65                        | 104,667.27    | .00        | 5,832.85   | 2,238.34   | .00       |





ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- GENERAL FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-111-01-C-03

| FUND<br>DESCRIPTI ON     | GENERAL FUND TYPE- BY COST CENTER |               |            |            |            |           |
|--------------------------|-----------------------------------|---------------|------------|------------|------------|-----------|
|                          | 0120<br>TURTLE POI                | 6010<br>EBAVC | 810X       | 820X       | 822X       | 823X      |
| OTHER EXPENDITURES       |                                   |               |            |            |            |           |
| PERSONAL SERVICES        | .00                               | .00           | .00        | 8,593.42   | .00        | .00       |
| EMPLOYEE BENEFITS        | .00                               | .00           | .00        | 2,817.70   | .00        | .00       |
| PURCHASED SERVICES       | .00                               | .00           | .00        | .00        | .00        | .00       |
| MATERIALS & SUPPLIES     | .00                               | .00           | 189.46     | .00        | .00        | .00       |
| CAPITAL OUTLAY           | .00                               | .00           | .00        | .00        | .00        | .00       |
| OTHER OBJECTS            | .00                               | .00           | .00        | .00        | .00        | .00       |
| OTHER EXPENDITURES       | .00                               | .00           | 189.46     | 11,411.12  | .00        | .00       |
| TOTAL EXPENDITURES       | 205,231.60                        | 653,542.78    | 627,099.65 | 687,851.78 | 446,497.21 | 16,419.84 |
| OTHER FUND USES          |                                   |               |            |            |            |           |
| TRANSFERS OUT            | .00                               | .00           | .00        | .00        | .00        | .00       |
| OTHER FUND USES          | .00                               | .00           | .00        | .00        | .00        | .00       |
| TOTAL OTHER FUND USES    | .00                               | .00           | .00        | .00        | .00        | .00       |
| TOTAL EXPENDITURES/ USES | 205,231.60                        | 653,542.78    | 627,099.65 | 687,851.78 | 446,497.21 | 16,419.84 |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- GENERAL FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 01- A- 04

| FUND                              | GENERAL FUND TYPE- BY COST CENTER |          |      |           |      | MEMO TOTAL    |
|-----------------------------------|-----------------------------------|----------|------|-----------|------|---------------|
| DESCR I PTI ON                    | 83XX                              | 841X     | 843X | 86XX      | 92XX |               |
| EXPENDI TURES:                    |                                   |          |      |           |      |               |
| I NSTRUCTI ONAL SERVI CES         |                                   |          |      |           |      |               |
| PERSONAL SERVI CES                | .00                               | .00      | .00  | .00       | .00  | 14,299,535.37 |
| EMPLOYEE BENEFI TS                | .00                               | .00      | .00  | .00       | .00  | 5,630,108.81  |
| PURCHASED SERVI CES               | .00                               | .00      | .00  | .00       | .00  | 551,398.22    |
| MATERI ALS & SUPPLI ES            | .00                               | .00      | .00  | .00       | .00  | 616,076.74    |
| CAPI TAL OUTLAY                   | .00                               | .00      | .00  | .00       | .00  | .00           |
| OTHER OBJ ECTS                    | .00                               | .00      | .00  | .00       | .00  | 852.00        |
| I NSTRUCTI ONAL SERVI CES         | .00                               | .00      | .00  | .00       | .00  | 21,097,971.14 |
| I NSTRUCTI ONAL SUPPORT           |                                   |          |      |           |      |               |
| PERSONAL SERVI CES                | .00                               | .00      | .00  | .00       | .00  | 3,992,842.05  |
| EMPLOYEE BENEFI TS                | .00                               | .00      | .00  | .00       | .00  | 1,547,633.95  |
| PURCHASED SERVI CES               | .00                               | .00      | .00  | 2,962.46  | .00  | 431,884.67    |
| MATERI ALS & SUPPLI ES            | .00                               | .00      | .00  | .00       | .00  | 78,265.81     |
| CAPI TAL OUTLAY                   | .00                               | .00      | .00  | .00       | .00  | .00           |
| OTHER OBJ ECTS                    | .00                               | .00      | .00  | 250.00    | .00  | 4,145.19      |
| I NSTRUCTI ONAL SUPPORT SERVI CES | .00                               | .00      | .00  | 3,212.46  | .00  | 6,054,771.67  |
| OPERATI ONS & MAI NTENANCE        |                                   |          |      |           |      |               |
| PERSONAL SERVI CES                | 473,766.86                        | 2,843.82 | .00  | .00       | .00  | 1,167,432.97  |
| EMPLOYEE BENEFI TS                | 212,315.34                        | 217.54   | .00  | .00       | .00  | 690,328.02    |
| PURCHASED SERVI CES               | 61,659.21                         | .00      | .00  | 17,461.19 | .00  | 1,759,197.93  |
| MATERI ALS & SUPPLI ES            | 108,132.24                        | .00      | .00  | .00       | .00  | 549,568.07    |
| CAPI TAL OUTLAY                   | 32,868.47                         | .00      | .00  | .00       | .00  | 32,868.47     |
| OTHER OBJ ECTS                    | .00                               | .00      | .00  | .00       | .00  | 4,472.00      |
| OPERATI ONS & MAI NTENANCE        | 888,742.12                        | 3,061.36 | .00  | 17,461.19 | .00  | 4,203,867.46  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- GENERAL FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 01- B- 04

| FUND                               | GENERAL FUND TYPE- BY COST CENTER |              |          |              |            | MEMO TOTAL   |
|------------------------------------|-----------------------------------|--------------|----------|--------------|------------|--------------|
| DESCR I PTI ON                     | 83XX                              | 841X         | 843X     | 86XX         | 92XX       |              |
| AUX I LI ARY SERVI CES             |                                   |              |          |              |            |              |
| PERSONAL SERVI CES                 | .00                               | 1,490,243.83 |          | .00          | .00        | 1,562,769.02 |
| EMPLOYEE BENEFIT S                 | .00                               | 1,095,485.80 |          | .00          | .00        | 1,117,671.66 |
| PURCHASED SERVI CES                | .00                               | 104,746.79   |          | .00          | .00        | 142,084.65   |
| MATERI ALS & SUPPLI ES             | .00                               | 464,035.55   |          | .00          | .00        | 464,035.55   |
| CAPIT AL OUTLAY                    | .00                               | 55,231.00    |          | .00          | .00        | 55,231.00    |
| OTHER OBJ ECTS                     | .00                               | .00          |          | .00          | .00        | .00          |
| AUX I LI ARY SERVI CES             | .00                               | 3,209,742.97 |          | .00          | .00        | 3,341,791.88 |
| GENERAL ADM NI STRATI VE SERVI CES |                                   |              |          |              |            |              |
| PERSONAL SERVI CES                 | .00                               | .00          |          | 779,973.95   | .00        | 794,973.95   |
| EMPLOYEE BENEFIT S                 | .00                               | .00          |          | 269,477.78   | .00        | 270,626.01   |
| PURCHASED SERVI CES                | .00                               | .00          | 1,624.00 | 248,733.72   | .00        | 347,319.00   |
| MATERI ALS & SUPPLI ES             | .00                               | .00          |          | 48,501.19    | .00        | 48,501.19    |
| CAPIT AL OUTLAY                    | .00                               | .00          |          | 24,921.00    | .00        | 24,921.00    |
| OTHER OBJ ECTS                     | .00                               | .00          |          | 29,552.71    | .00        | 29,972.19    |
| GENERAL ADM NI STRATI VE SERVI CES | .00                               | .00          | 1,624.00 | 1,401,160.35 | .00        | 1,516,313.34 |
| CAPIT AL OUTLAY                    |                                   |              |          |              |            |              |
| PERSONAL SERVI CES                 | .00                               | .00          |          | .00          | .00        | .00          |
| EMPLOYEE BENEFIT S                 | .00                               | .00          |          | .00          | .00        | .00          |
| PURCHASED SERVI CES                | .00                               | .00          |          | .00          | .00        | .00          |
| MATERI ALS & SUPPLI ES             | .00                               | .00          |          | .00          | .00        | .00          |
| CAPIT AL OUTLAY                    | .00                               | .00          |          | .00          | .00        | 1,482,955.09 |
| OTHER OBJ ECTS                     | .00                               | .00          |          | .00          | .00        | .00          |
| CAPIT AL OUTLAY                    | .00                               | .00          |          | .00          | .00        | 1,482,955.09 |
| DEBT SERVI CES                     |                                   |              |          |              |            |              |
| OTHER OBJ ECTS                     | .00                               | .00          |          | .00          | .00        | .00          |
| DEBT SERVI CES                     | .00                               | .00          |          | .00          | 991,637.50 | 991,637.50   |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- GENERAL FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-01-C-04

| FUND                     | GENERAL FUND TYPE- BY COST CENTER |              |          |              |            | MEMO TOTAL    |
|--------------------------|-----------------------------------|--------------|----------|--------------|------------|---------------|
| DESCR I PT I ON          | 83XX                              | 841X         | 843X     | 86XX         | 92XX       |               |
| OTHER EXPENDITURES       |                                   |              |          |              |            |               |
| PERSONAL SERVICES        | .00                               | .00          |          | .00          | 2,583.33   | .00           |
| EMPLOYEE BENEFITS        | .00                               | .00          |          | .00          | 513.81     | .00           |
| PURCHASED SERVICES       | .00                               | .00          |          | .00          | .00        | .00           |
| MATERIALS & SUPPLIES     | .00                               | .00          |          | .00          | .00        | .00           |
| CAPITAL OUTLAY           | .00                               | .00          |          | .00          | .00        | .00           |
| OTHER OBJECTS            | .00                               | .00          |          | .00          | .00        | .00           |
| OTHER EXPENDITURES       | .00                               | .00          |          | .00          | 3,097.14   | .00           |
| TOTAL EXPENDITURES       | 888,742.12                        | 3,212,804.33 | 1,624.00 | 1,424,931.14 | 991,637.50 | 39,296,266.48 |
| OTHER FUND USES          |                                   |              |          |              |            |               |
| TRANSFERS OUT            | .00                               | .00          |          | .00          | .00        | .00           |
| OTHER FUND USES          | .00                               | .00          |          | .00          | .00        | .00           |
| TOTAL OTHER FUND USES    | .00                               | .00          |          | .00          | .00        | .00           |
| TOTAL EXPENDITURES/ USES | 888,742.12                        | 3,212,804.33 | 1,624.00 | 1,424,931.14 | 991,637.50 | 39,566,624.48 |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-A-01

| FUND<br>DESCRIPTI ON              | SPECIAL REVENUE FUND TYPE- BY COST CENTER |            |            |            |            |            |  |
|-----------------------------------|---|------------|------------|------------|------------|------------|--|
|                                   | 0025                                      | 0040       | 0048       | 0050       | 0070       | 0080       |  |
|                                   | ECHS                                      | ECMS       | FEM        | FLO HI GH  | HUX        | PM         |  |
| EXPENDITURES:                     |   |            |            |            |            |            |  |
| I NSTRUCTI ONAL SERVI CES         |   |            |            |            |            |            |  |
| PERSONAL SERVI CES                | 127,703.61                                | 96,574.87  | 42,792.19  | 17,507.30  | 45,231.27  | 59,441.83  |  |
| EMPLOYEE BENEFITS                 | 62,688.41                                 | 47,025.96  | 30,042.67  | 12,681.33  | 32,347.65  | 29,630.11  |  |
| PURCHASED SERVI CES               | 21,757.67                                 | 14,770.18  | 16,000.79  | 53,290.15  | 13,316.10  | 10,853.30  |  |
| MATERI ALS & SUPPLI ES            | 104,920.66                                | 183,636.64 | 58,914.31  | 184,340.79 | 29,673.88  | 45,570.61  |  |
| CAPIT AL OUTLAY                   | .00                                       | .00        | .00        | .00        | .00        | .00        |  |
| OTHER OBJECTS                     | 4,909.71                                  | 7,717.44   | .00        | 7,273.00   | .00        | .00        |  |
| I NSTRUCTI ONAL SERVI CES         | 321,980.06                                | 349,725.09 | 147,749.96 | 275,092.57 | 120,568.90 | 145,495.85 |  |
| I NSTRUCTI ONAL SUPPORT           |   |            |            |            |            |            |  |
| PERSONAL SERVI CES                | 14,586.81                                 | 4,812.86   | 36,142.06  | 1,870.00   | 4,600.40   | 3,622.90   |  |
| EMPLOYEE BENEFITS                 | 2,456.16                                  | 663.87     | 12,599.45  | 143.08     | 828.12     | 639.83     |  |
| PURCHASED SERVI CES               | 19,088.13                                 | 21,415.17  | 5,851.20   | 348.00     | 6,855.79   | 17,944.57  |  |
| MATERI ALS & SUPPLI ES            | 13,388.41                                 | 11,113.92  | 18,512.02  | 8,473.54   | 14,427.17  | 12,303.55  |  |
| CAPIT AL OUTLAY                   | .00                                       | .00        | .00        | .00        | .00        | .00        |  |
| OTHER OBJECTS                     | 9,601.10                                  | 8,802.25   | 1,243.00   | 379.00     | .00        | .00        |  |
| I NSTRUCTI ONAL SUPPORT SERVI CES | 59,120.61                                 | 46,808.07  | 74,347.73  | 11,213.62  | 26,711.48  | 34,510.85  |  |
| OPERATI ONS & MAI NTENANCE        |   |            |            |            |            |            |  |
| PERSONAL SERVI CES                | .00                                       | .00        | .00        | .00        | .00        | .00        |  |
| EMPLOYEE BENEFITS                 | .00                                       | .00        | .00        | .00        | .00        | .00        |  |
| PURCHASED SERVI CES               | 23,496.82                                 | 11,478.85  | .00        | 13,023.86  | 13,488.25  | 9,367.98   |  |
| MATERI ALS & SUPPLI ES            | 6,009.12                                  | 9,164.96   | 5,404.61   | 4,532.99   | .00        | 7,749.02   |  |
| CAPIT AL OUTLAY                   | .00                                       | .00        | .00        | .00        | .00        | .00        |  |
| OTHER OBJECTS                     | .00                                       | .00        | .00        | .00        | .00        | 3,960.00   |  |
| OPERATI ONS & MAI NTENANCE        | 29,505.94                                 | 20,643.81  | 5,404.61   | 17,556.85  | 13,488.25  | 21,077.00  |  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-B-01

| FUND<br>DESCR IPTION            | SPECIAL REVENUE FUND TYPE- BY COST CENTER |            |          |            |            |            |  |
|---------------------------------|---|------------|----------|------------|------------|------------|--|
|                                 | 0025                                      | 0040       | 0048     | 0050       | 0070       | 0080       |  |
|                                 | ECMS                                      | ECMS       | FEM      | FLO HI GH  | HUX        | PM         |  |
| AUXILIARY SERVICES              |   |            |          |            |            |            |  |
| PERSONAL SERVICES               | 101,253.95                                | 124,510.87 | .00      | 134,680.20 | 73,034.34  | 66,734.96  |  |
| EMPLOYEE BENEFITS               | 68,751.58                                 | 78,772.62  | .00      | 95,634.91  | 44,061.46  | 42,339.16  |  |
| PURCHASED SERVICES              | 5,636.98                                  | 4,934.45   | .00      | 2,779.25   | 2,924.21   | 1,160.81   |  |
| MATERIALS & SUPPLIES            | 139,362.66                                | 223,939.01 | .00      | 283,114.48 | 110,644.54 | 86,944.68  |  |
| CAPITAL OUTLAY                  | .00                                       | 12,168.00  | .00      | .00        | .00        | .00        |  |
| OTHER OBJECTS                   | 29,448.21                                 | 32,735.75  | .00      | 36,332.71  | 19,090.69  | 18,092.56  |  |
| AUXILIARY SERVICES              | 344,453.38                                | 477,060.70 | .00      | 552,541.55 | 249,755.24 | 215,272.17 |  |
| GENERAL ADMINISTRATIVE SERVICES |   |            |          |            |            |            |  |
| PERSONAL SERVICES               | 20,000.00                                 | 15,000.00  | 5,000.00 | 5,000.00   | .00        | .00        |  |
| EMPLOYEE BENEFITS               | 1,530.57                                  | 1,148.91   | 382.50   | 382.50     | .00        | .00        |  |
| PURCHASED SERVICES              | .00                                       | 62.08      | .00      | .00        | .00        | .00        |  |
| MATERIALS & SUPPLIES            | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| CAPITAL OUTLAY                  | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| OTHER OBJECTS                   | .00                                       | 2,188.79   | .00      | .00        | .00        | .00        |  |
| GENERAL ADMINISTRATIVE SERVICES | 21,530.57                                 | 18,399.78  | 5,382.50 | 5,382.50   | .00        | .00        |  |
| CAPITAL OUTLAY                  |   |            |          |            |            |            |  |
| PERSONAL SERVICES               | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| EMPLOYEE BENEFITS               | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| PURCHASED SERVICES              | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| MATERIALS & SUPPLIES            | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| CAPITAL OUTLAY                  | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| OTHER OBJECTS                   | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| CAPITAL OUTLAY                  | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| DEBT SERVICES                   |   |            |          |            |            |            |  |
| OTHER OBJECTS                   | .00                                       | .00        | .00      | .00        | .00        | .00        |  |
| DEBT SERVICES                   | .00                                       | .00        | .00      | .00        | .00        | .00        |  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 02- C- 01

| FUND<br>DESCR I PTI ON    | SPECIAL REVENUE FUND TYPE- BY COST CENTER |              |             |                   |     |            |            |
|---------------------------|---|--------------|-------------|-------------------|-----|------------|------------|
|                           | 0025<br>ECHS                              | 0040<br>ECMS | 0048<br>FEM | 0050<br>FLO HI GH | HUX | 0070       | 0080<br>PM |
| OTHER EXPENDI TURES       |   |              |             |                   |     |            |            |
| PERSONAL SERVI CES        | 10,595.79                                 | 44,598.76    | 33,757.32   | 3,735.00          |     | 9,067.50   | 1,080.00   |
| EMPLOYEE BENEFIT S        | 2,099.95                                  | 7,743.02     | 4,624.16    | 742.89            |     | 1,790.79   | 214.91     |
| PURCHASED SERVI CES       | 35.70                                     | 26,794.50    | .00         | .00               |     | .00        | .00        |
| MATERI ALS & SUPPLI ES    | 10,710.63                                 | 48,632.68    | 8,802.54    | 62,241.33         |     | 26,310.22  | 15,984.61  |
| CAPIT AL OUTLAY           | .00                                       | .00          | .00         | .00               |     | .00        | .00        |
| OTHER OBJ ECTS            | .00                                       | .00          | .00         | .00               |     | .00        | .00        |
| OTHER EXPENDI TURES       | 23,442.07                                 | 127,768.96   | 47,184.02   | 66,719.22         |     | 37,168.51  | 17,279.52  |
| TOTAL EXPENDI TURES       | 800,032.63                                | 1,040,406.41 | 280,068.82  | 928,506.31        |     | 447,692.38 | 433,635.39 |
| OTHER FUND USES           |   |              |             |                   |     |            |            |
| TRANSFERS OUT             | 23,124.91                                 | 13,042.79    | 11,783.60   | 38,368.39         |     | 3,754.72   | 12,940.99  |
| OTHER FUND USES           | .00                                       | 90.00        | .00         | .00               |     | .00        | .00        |
| TOTAL OTHER FUND USES     | 23,124.91                                 | 13,132.79    | 11,783.60   | 38,368.39         |     | 3,754.72   | 12,940.99  |
| TOTAL EXPENDI TURES/ USES | 823,157.54                                | 1,053,539.20 | 291,852.42  | 966,874.70        |     | 451,447.10 | 446,576.38 |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-A-02

| FUND<br>DESCRIPTI ON              | SPECIAL REVENUE FUND TYPE- BY COST CENTER |              |              |              |                    |               |  |
|-----------------------------------|---|--------------|--------------|--------------|--------------------|---------------|--|
|                                   | 0103<br>RP                                | 0105<br>WSNE | 0108<br>WSNM | 0110<br>WSNH | 0120<br>TURTLE POI | 6010<br>EBAVC |  |
| EXPENDI TURES:                    |   |              |              |              |                    |               |  |
| I NSTRUCTI ONAL SERVI CES         |   |              |              |              |                    |               |  |
| PERSONAL SERVI CES                | 68,892.32                                 | 134,086.90   | 106,888.86   | 75,952.01    | .00                | 42,577.18     |  |
| EMPLOYEE BENEFI TS                | 50,591.13                                 | 82,760.60    | 47,551.41    | 33,648.35    | .00                | 16,758.12     |  |
| PURCHASED SERVI CES               | 26,763.56                                 | 17,653.28    | 17,200.14    | 36,345.05    | 1,190.70           | 2,454.96      |  |
| MATERI ALS & SUPPLI ES            | 38,371.71                                 | 2,769.11     | 52,275.20    | 182,440.98   | 3,146.34           | 53,853.55     |  |
| CAPI TAL OUTLAY                   | .00                                       | .00          | .00          | .00          | .00                | 8,889.50      |  |
| OTHER OBJECTS                     | .00                                       | .00          | 1,669.50     | 4,158.00     | 18,054.01          | .00           |  |
| I NSTRUCTI ONAL SERVI CES         | 184,618.72                                | 237,269.89   | 225,585.11   | 332,544.39   | 22,391.05          | 124,533.31    |  |
| I NSTRUCTI ONAL SUPPORT           |   |              |              |              |                    |               |  |
| PERSONAL SERVI CES                | 9,190.00                                  | 6,130.00     | 2,630.00     | 3,270.00     | .00                | .00           |  |
| EMPLOYEE BENEFI TS                | 703.20                                    | 468.98       | 201.27       | 250.19       | .00                | .00           |  |
| PURCHASED SERVI CES               | 16,193.19                                 | 5,014.80     | 3,350.06     | 4,612.31     | 98.00              | 2,686.46      |  |
| MATERI ALS & SUPPLI ES            | 14,626.80                                 | 9,464.67     | 26,254.75    | 18,785.56    | .00                | 2,711.28      |  |
| CAPI TAL OUTLAY                   | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| OTHER OBJECTS                     | 200.00                                    | .00          | 1,438.00     | 788.00       | .00                | 75.00         |  |
| I NSTRUCTI ONAL SUPPORT SERVI CES | 40,913.19                                 | 21,078.45    | 33,874.08    | 27,706.06    | 98.00              | 5,472.74      |  |
| OPERATI ONS & MAI NTENANCE        |   |              |              |              |                    |               |  |
| PERSONAL SERVI CES                | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| EMPLOYEE BENEFI TS                | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| PURCHASED SERVI CES               | 11,473.31                                 | 11,558.12    | 10,890.58    | 11,360.36    | 83.26              | .00           |  |
| MATERI ALS & SUPPLI ES            | 5,042.40                                  | 3,120.11     | 1,786.85     | 949.56       | 1,384.06           | 461.18        |  |
| CAPI TAL OUTLAY                   | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| OTHER OBJECTS                     | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| OPERATI ONS & MAI NTENANCE        | 16,515.71                                 | 14,678.23    | 12,677.43    | 12,309.92    | 1,467.32           | 461.18        |  |



ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-B-02

| FUND<br>DESCRPTION              | SPECIAL REVENUE FUND TYPE-BY COST CENTER |              |              |              |      |      | 0120<br>TURTLE POI | 6010<br>EBAVC |
|---------------------------------|--|--------------|--------------|--------------|------|------|--------------------|---------------|
|                                 | 0103<br>RP                               | 0105<br>WSNE | 0108<br>WSNM | 0110<br>WSNH | 0110 | 0110 |                    |               |
| AUXILIARY SERVICES              |  |              |              |              |      |      |                    |               |
| PERSONAL SERVICES               | 118,592.18                               | 124,103.85   | 101,149.11   | 88,213.33    |      | .00  | .00                |               |
| EMPLOYEE BENEFITS               | 86,064.12                                | 79,005.88    | 68,227.37    | 57,295.44    |      | .00  | .00                |               |
| PURCHASED SERVICES              | 2,958.32                                 | 3,474.19     | 3,521.43     | 1,332.77     |      | .00  | .00                |               |
| MATERIALS & SUPPLIES            | 191,897.19                               | 214,198.38   | 145,006.47   | 122,932.19   |      | .00  | .00                |               |
| CAPITAL OUTLAY                  | .00                                      | 7,972.12     | 9,136.20     | .00          |      | .00  | .00                |               |
| OTHER OBJECTS                   | 32,809.64                                | 33,262.77    | 27,427.10    | 23,576.14    |      | .00  | .00                |               |
| AUXILIARY SERVICES              | 432,321.45                               | 462,017.19   | 354,467.68   | 293,349.87   |      | .00  | .00                |               |
| GENERAL ADMINISTRATIVE SERVICES |  |              |              |              |      |      |                    |               |
| PERSONAL SERVICES               | .00                                      | .00          | .00          | 7,500.00     |      | .00  | .00                |               |
| EMPLOYEE BENEFITS               | .00                                      | .00          | .00          | 574.49       |      | .00  | .00                |               |
| PURCHASED SERVICES              | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| MATERIALS & SUPPLIES            | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| CAPITAL OUTLAY                  | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| OTHER OBJECTS                   | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| GENERAL ADMINISTRATIVE SERVICES | .00                                      | .00          | .00          | 8,074.49     |      | .00  | .00                |               |
| CAPITAL OUTLAY                  |  |              |              |              |      |      |                    |               |
| PERSONAL SERVICES               | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| EMPLOYEE BENEFITS               | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| PURCHASED SERVICES              | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| MATERIALS & SUPPLIES            | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| CAPITAL OUTLAY                  | .00                                      | .00          | .00          | 5,000.00     |      | .00  | .00                |               |
| OTHER OBJECTS                   | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| CAPITAL OUTLAY                  | .00                                      | .00          | .00          | 5,000.00     |      | .00  | .00                |               |
| DEBT SERVICES                   |  |              |              |              |      |      |                    |               |
| OTHER OBJECTS                   | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |
| DEBT SERVICES                   | .00                                      | .00          | .00          | .00          |      | .00  | .00                |               |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 02- C- 02

| FUND<br>DESCR I PT I ON   | SPECIAL REVENUE FUND TYPE- BY COST CENTER |              |              |              |                    |               |  |
|---------------------------|---|--------------|--------------|--------------|--------------------|---------------|--|
|                           | 0103<br>RP                                | 0105<br>WSNE | 0108<br>WSNM | 0110<br>WSNH | 0120<br>TURTLE POI | 6010<br>EBAVC |  |
| OTHER EXPENDI TURES       |   |              |              |              |                    |               |  |
| PERSONAL SERVI CES        | 7,560.00                                  | 18,432.38    | 5,506.88     | 2,598.75     | .00                | .00           |  |
| EMPLOYEE BENEFIT S        | 1,391.26                                  | 3,463.84     | 1,073.25     | 506.00       | .00                | .00           |  |
| PURCHASED SERVI CES       | .00                                       | 149.00       | .00          | .00          | .00                | .00           |  |
| MATERI ALS & SUPPLI ES    | 13,580.33                                 | 25,251.25    | 16,451.15    | 251.12       | 5,455.60           | 15,510.11     |  |
| CAPIT AL OUTLAY           | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| OTHER OBJ ECTS            | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| OTHER EXPENDI TURES       | 22,531.59                                 | 47,296.47    | 23,031.28    | 3,355.87     | 5,455.60           | 15,510.11     |  |
| TOTAL EXPENDI TURES       | 696,900.66                                | 782,340.23   | 649,635.58   | 682,340.60   | 29,411.97          | 145,977.34    |  |
| OTHER FUND USES           |   |              |              |              |                    |               |  |
| TRANSFERS OUT             | 14,436.87                                 | 12,873.94    | 45,054.11    | 35,759.31    | 18,054.01          | 15,693.83     |  |
| OTHER FUND USES           | .00                                       | .00          | .00          | .00          | .00                | .00           |  |
| TOTAL OTHER FUND USES     | 14,436.87                                 | 12,873.94    | 45,054.11    | 35,759.31    | 18,054.01          | 15,693.83     |  |
| TOTAL EXPENDI TURES/ USES | 711,337.53                                | 795,214.17   | 694,689.69   | 718,099.91   | 47,465.98          | 161,671.17    |  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 02- A- 03

| FUND                              | SPECIAL REVENUE FUND TYPE- BY COST CENTER |            |            |          |      |      |
|-----------------------------------|---|------------|------------|----------|------|------|
| DESCR I PTI ON                    | 810X                                      | 820X       | 822X       | 83XX     | 841X | 86XX |
| EXPENDI TURES:                    |   |            |            |          |      |      |
| I NSTRUCTI ONAL SERVI CES         |   |            |            |          |      |      |
| PERSONAL SERVI CES                | 19,575.00                                 | 284.00     | .00        | .00      | .00  | .00  |
| EMPLOYEE BENEFI TS                | 3,426.04                                  | 46.23      | .00        | .00      | .00  | .00  |
| PURCHASED SERVI CES               | 61,709.00                                 | 20,636.78  | .00        | .00      | .00  | .00  |
| MATERI ALS & SUPPLI ES            | 6,012.27                                  | 3,894.49   | .00        | .00      | .00  | .00  |
| CAPI TAL OUTLAY                   | .00                                       | .00        | .00        | .00      | .00  | .00  |
| OTHER OBJ ECTS                    | .00                                       | .00        | .00        | .00      | .00  | .00  |
| I NSTRUCTI ONAL SERVI CES         | 90,722.31                                 | 24,861.50  | .00        | .00      | .00  | .00  |
| I NSTRUCTI ONAL SUPPORT           |   |            |            |          |      |      |
| PERSONAL SERVI CES                | .00                                       | 127,609.51 | 57,320.06  | .00      | .00  | .00  |
| EMPLOYEE BENEFI TS                | .00                                       | 42,612.31  | 20,395.67  | .00      | .00  | .00  |
| PURCHASED SERVI CES               | .00                                       | 266,522.47 | 15,788.17  | .00      | .00  | .00  |
| MATERI ALS & SUPPLI ES            | .00                                       | 22,921.76  | 5,532.44   | .00      | .00  | .00  |
| CAPI TAL OUTLAY                   | .00                                       | .00        | .00        | .00      | .00  | .00  |
| OTHER OBJ ECTS                    | .00                                       | 4,055.00   | 6,510.00   | .00      | .00  | .00  |
| I NSTRUCTI ONAL SUPPORT SERVI CES | .00                                       | 463,721.05 | 105,546.34 | .00      | .00  | .00  |
| OPERATI ON S & MAI NTENANCE       |   |            |            |          |      |      |
| PERSONAL SERVI CES                | .00                                       | .00        | .00        | 1,432.13 | .00  | .00  |
| EMPLOYEE BENEFI TS                | .00                                       | .00        | .00        | 147.04   | .00  | .00  |
| PURCHASED SERVI CES               | .00                                       | 1,465.00   | .00        | .00      | .00  | .00  |
| MATERI ALS & SUPPLI ES            | .00                                       | .00        | .00        | .00      | .00  | .00  |
| CAPI TAL OUTLAY                   | .00                                       | .00        | .00        | .00      | .00  | .00  |
| OTHER OBJ ECTS                    | .00                                       | .00        | .00        | .00      | .00  | .00  |
| OPERATI ON & MAI NTENANCE         | .00                                       | 1,465.00   | .00        | 1,579.17 | .00  | .00  |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-B-03

| FUND                            | SPECIAL REVENUE FUND TYPE- BY COST CENTER |           |      |      |      |            |
|---------------------------------|---|-----------|------|------|------|------------|
| DESCR IPTION                    | 810X                                      | 820X      | 822X | 83XX | 841X | 86XX       |
| AUXILIARY SERVICES              |   |           |      |      |      |            |
| PERSONAL SERVICES               | .00                                       | .00       |      | .00  | .00  | 19,752.88  |
| EMPLOYEE BENEFITS               | .00                                       | .00       |      | .00  | .00  | 13,472.17  |
| PURCHASED SERVICES              | .00                                       | .00       |      | .00  | .00  | 1,239.60   |
| MATERIALS & SUPPLIES            | .00                                       | .00       |      | .00  | .00  | .00        |
| CAPITAL OUTLAY                  | .00                                       | .00       |      | .00  | .00  | .00        |
| OTHER OBJECTS                   | .00                                       | .00       |      | .00  | .00  | .00        |
| AUXILIARY SERVICES              | .00                                       | .00       |      | .00  | .00  | 34,464.65  |
| GENERAL ADMINISTRATIVE SERVICES |   |           |      |      |      |            |
| PERSONAL SERVICES               | .00                                       | .00       |      | .00  | .00  | 88,364.59  |
| EMPLOYEE BENEFITS               | .00                                       | .00       |      | .00  | .00  | 30,235.00  |
| PURCHASED SERVICES              | .00                                       | 253.54    |      | .00  | .00  | 15,623.42  |
| MATERIALS & SUPPLIES            | .00                                       | .00       |      | .00  | .00  | 14,833.63  |
| CAPITAL OUTLAY                  | .00                                       | .00       |      | .00  | .00  | .00        |
| OTHER OBJECTS                   | .00                                       | 16,847.48 |      | .00  | .00  | 35,737.05  |
| GENERAL ADMINISTRATIVE SERVICES | .00                                       | 17,101.02 |      | .00  | .00  | 184,793.69 |
| CAPITAL OUTLAY                  |   |           |      |      |      |            |
| PERSONAL SERVICES               | .00                                       | .00       |      | .00  | .00  | .00        |
| EMPLOYEE BENEFITS               | .00                                       | .00       |      | .00  | .00  | .00        |
| PURCHASED SERVICES              | .00                                       | .00       |      | .00  | .00  | .00        |
| MATERIALS & SUPPLIES            | .00                                       | .00       |      | .00  | .00  | .00        |
| CAPITAL OUTLAY                  | .00                                       | .00       |      | .00  | .00  | .00        |
| OTHER OBJECTS                   | .00                                       | .00       |      | .00  | .00  | .00        |
| CAPITAL OUTLAY                  | .00                                       | .00       |      | .00  | .00  | .00        |
| DEBT SERVICES                   |   |           |      |      |      |            |
| OTHER OBJECTS                   | .00                                       | .00       |      | .00  | .00  | .00        |
| DEBT SERVICES                   | .00                                       | .00       |      | .00  | .00  | .00        |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 02- C- 03

| FUND                      | SPECIAL REVENUE FUND TYPE- BY COST CENTER |              |              |            |             |              |
|---------------------------|---|--------------|--------------|------------|-------------|--------------|
| DESCR I PTI ON            | 810X                                      | 820X         | 822X         | 83XX       | 841X        | 86XX         |
| OTHER EXPENDI TURES       |   |              |              |            |             |              |
| PERSONAL SERVI CES        | . 00                                      | 44, 112. 21  |              | . 00       | . 00        | . 00         |
| EMPLOYEE BENEFI TS        | . 00                                      | 15, 210. 58  |              | . 00       | . 00        | . 00         |
| PURCHASED SERVI CES       | . 00                                      | 1, 948. 02   |              | . 00       | . 00        | . 00         |
| MATERI ALS & SUPPLI ES    | . 00                                      | 2, 749. 20   |              | . 00       | . 00        | . 00         |
| CAPIT AL OUTLAY           | . 00                                      | . 00         |              | . 00       | . 00        | . 00         |
| OTHER OBJ ECTS            | . 00                                      | . 00         |              | . 00       | . 00        | . 00         |
| OTHER EXPENDI TURES       | . 00                                      | 64, 020. 01  |              | . 00       | . 00        | . 00         |
| TOTAL EXPENDI TURES       | 90, 722. 31                               | 571, 168. 58 | 105, 546. 34 | 1, 579. 17 | 34, 464. 65 | 184, 793. 69 |
| OTHER FUND USES           |   |              |              |            |             |              |
| TRANSFERS OUT             | . 00                                      | . 00         |              | . 00       | . 00        | . 00         |
| OTHER FUND USES           | . 00                                      | . 00         |              | . 00       | . 00        | . 00         |
| TOTAL OTHER FUND USES     | . 00                                      | . 00         |              | . 00       | . 00        | . 00         |
| TOTAL EXPENDI TURES/ USES | 90, 722. 31                               | 571, 168. 58 | 105, 546. 34 | 1, 579. 17 | 34, 464. 65 | 184, 793. 69 |





ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 02- C- 04

| FUND                      | SPECIAL REVENUE FUND TYPE- BY COST CENTER |     |     |     |     | MEMO TOTAL   |
|---------------------------|---|-----|-----|-----|-----|--------------|
| DESCR I PTI ON            | 93 XX                                     |     |     |     |     |              |
| OTHER EXPENDI TURES       |   |     |     |     |     |              |
| PERSONAL SERVI CES        | 9,835.37                                  | .00 | .00 | .00 | .00 | 190,879.96   |
| EMPLOYEE BENEFIT S        | 1,466.17                                  | .00 | .00 | .00 | .00 | 40,326.82    |
| PURCHASED SERVI CES       | .00                                       | .00 | .00 | .00 | .00 | 28,927.22    |
| MATERI ALS & SUPPLI ES    | 298.46                                    | .00 | .00 | .00 | .00 | 252,229.23   |
| CAPIT AL OUTLAY           | .00                                       | .00 | .00 | .00 | .00 | .00          |
| OTHER OBJ ECTS            | .00                                       | .00 | .00 | .00 | .00 | .00          |
| OTHER EXPENDI TURES       | 11,600.00                                 | .00 | .00 | .00 | .00 | 512,363.23   |
| TOTAL EXPENDI TURES       | 11,600.00                                 | .00 | .00 | .00 | .00 | 7,916,823.06 |
| OTHER FUND USES           |   |     |     |     |     |              |
| TRANSFERS OUT             | .00                                       | .00 | .00 | .00 | .00 | 244,887.47   |
| OTHER FUND USES           | .00                                       | .00 | .00 | .00 | .00 | 90.00        |
| TOTAL OTHER FUND USES     | .00                                       | .00 | .00 | .00 | .00 | 244,977.47   |
| TOTAL EXPENDI TURES/ USES | 11,600.00                                 | .00 | .00 | .00 | .00 | 8,161,800.53 |







ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- DEBT SERVICE FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 03- C- 01

| FUND                      | DEBT SERVICE FUND TYPE- BY COST CENTER |      |      |      |      | MEMO TOTAL |
|---------------------------|--|------|------|------|------|------------|
| DESCR I PTI ON            | 92XX                                   |      |      |      |      |            |
| OTHER EXPENDI TURES       |  |      |      |      |      |            |
| PERSONAL SERVI CES        | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| EMPLOYEE BENEFI TS        | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| PURCHASED SERVI CES       | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| MATERI ALS & SUPPLI ES    | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| CAPIT AL OUTLAY           | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| OTHER OBJ ECTS            | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| OTHER EXPENDI TURES       | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| TOTAL EXPENDI TURES       | 385,000.00                             | . 00 | . 00 | . 00 | . 00 | 385,000.00 |
| OTHER FUND USES           |  |      |      |      |      |            |
| TRANSFERS OUT             | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| OTHER FUND USES           | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| TOTAL OTHER FUND USES     | . 00                                   | . 00 | . 00 | . 00 | . 00 | . 00       |
| TOTAL EXPENDI TURES/ USES | 385,000.00                             | . 00 | . 00 | . 00 | . 00 | 385,000.00 |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-04-A-01

| FUND<br>DESCR I PTI ON            | CAPITAL PROJECTS FUND TYPE- BY COST CENTER |           |           |           |       |           |  |
|-----------------------------------|--|-----------|-----------|-----------|-------|-----------|--|
|                                   | 0025                                       | 0050      | 0070      | 0108      | 0110  | 6010      |  |
| ECHS                              | FLO HI GH                                  | HUX       | WSNM      | WSNH      | EBAVC |           |  |
| EXPENDITURES:                     |  |           |           |           |       |           |  |
| I NSTRUCTI ONAL SERVI CES         |  |           |           |           |       |           |  |
| PERSONAL SERVI CES                | .00  | .00       | .00       | .00       | .00   | .00       |  |
| EMPLOYEE BENEFITS                 | .00  | .00       | .00       | .00       | .00   | .00       |  |
| PURCHASED SERVI CES               | .00  | .00       | .00       | .00       | .00   | .00       |  |
| MATERI ALS & SUPPLI ES            | .00  | .00       | .00       | .00       | .00   | .00       |  |
| CAPIT AL OUTLAY                   | .00  | .00       | .00       | .00       | .00   | .00       |  |
| OTHER OBJECTS                     | .00  | .00       | .00       | .00       | .00   | .00       |  |
| I NSTRUCTI ONAL SERVI CES         | .00  | .00       | .00       | .00       | .00   | .00       |  |
| I NSTRUCTI ONAL SUPPORT           |  |           |           |           |       |           |  |
| PERSONAL SERVI CES                | .00  | .00       | .00       | .00       | .00   | .00       |  |
| EMPLOYEE BENEFITS                 | .00  | .00       | .00       | .00       | .00   | .00       |  |
| PURCHASED SERVI CES               | .00  | .00       | .00       | .00       | .00   | .00       |  |
| MATERI ALS & SUPPLI ES            | .00  | .00       | .00       | .00       | .00   | .00       |  |
| CAPIT AL OUTLAY                   | .00  | .00       | .00       | .00       | .00   | .00       |  |
| OTHER OBJECTS                     | .00  | .00       | .00       | .00       | .00   | .00       |  |
| I NSTRUCTI ONAL SUPPORT SERVI CES | .00  | .00       | .00       | .00       | .00   | .00       |  |
| OPERATI ONS & MAI NTENANCE        |  |           |           |           |       |           |  |
| PERSONAL SERVI CES                | .00  | .00       | .00       | .00       | .00   | .00       |  |
| EMPLOYEE BENEFITS                 | .00  | .00       | .00       | .00       | .00   | .00       |  |
| PURCHASED SERVI CES               | .00  | .00       | .00       | .00       | .00   | .00       |  |
| MATERI ALS & SUPPLI ES            | .00  | .00       | .00       | .00       | .00   | .00       |  |
| CAPIT AL OUTLAY                   | .00  | .00       | .00       | .00       | .00   | .00       |  |
| OTHER OBJECTS                     | 34,000.00                                  | 76,473.20 | 28,850.00 | 49,800.00 | .00   | 49,818.05 |  |
| OPERATI ONS & MAI NTENANCE        | 34,000.00                                  | 76,473.20 | 28,850.00 | 49,800.00 | .00   | 49,818.05 |  |



ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I I I - 04- C- 01

| FUND<br>DESCRI PTI ON     | CAPITAL PROJECTS FUND TYPE- BY COST CENTER |                   |             |              |                 |               |             |
|---------------------------|--|-------------------|-------------|--------------|-----------------|---------------|-------------|
|                           | 0025<br>ECHS                               | 0050<br>FLO HI GH | 0070<br>HUX | 0108<br>WSNM | 0110<br>WSNH    | 6010<br>EBAVC |             |
| OTHER EXPENDI TURES       |  |                   |             |              |                 |               |             |
| PERSONAL SERVI CES        | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| EMPLOYEE BENEFI TS        | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| PURCHASED SERVI CES       | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| MATERI ALS & SUPPLI ES    | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| CAPITAL OUTLAY            | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| OTHER OBJ ECTS            | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| OTHER EXPENDI TURES       | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| TOTAL EXPENDI TURES       | 34, 000. 00                                | 871, 347. 97      | 28, 850. 00 | 49, 800. 00  | 2, 398, 341. 27 |               | 49, 818. 05 |
| OTHER FUND USES           |  |                   |             |              |                 |               |             |
| TRANSFERS OUT             | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| OTHER FUND USES           | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| TOTAL OTHER FUND USES     | . 00                                       | . 00              | . 00        | . 00         | . 00            | . 00          | . 00        |
| TOTAL EXPENDI TURES/ USES | 34, 000. 00                                | 871, 347. 97      | 28, 850. 00 | 49, 800. 00  | 2, 398, 341. 27 |               | 49, 818. 05 |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C- I I I - 04- A- 02

| FUND                              | CAPITAL PROJECTS FUND TYPE- BY COST CENTER |      |     |     |     | MEMO TOTAL |
|-----------------------------------|--|------|-----|-----|-----|------------|
| DESCR I PTI ON                    | 841X                                       | 86XX |     |     |     |            |
| EXPENDITURES:                     |  |      |     |     |     |            |
| I NSTRUCTI ONAL SERVI CES         |  |      |     |     |     |            |
| PERSONAL SERVI CES                | .00  | .00  | .00 | .00 | .00 | .00        |
| EMPLOYEE BENEFITS                 | .00  | .00  | .00 | .00 | .00 | .00        |
| PURCHASED SERVI CES               | .00  | .00  | .00 | .00 | .00 | .00        |
| MATERI ALS & SUPPLI ES            | .00  | .00  | .00 | .00 | .00 | .00        |
| CAPI TAL OUTLAY                   | .00  | .00  | .00 | .00 | .00 | .00        |
| OTHER OBJ ECTS                    | .00  | .00  | .00 | .00 | .00 | .00        |
| I NSTRUCTI ONAL SERVI CES         | .00  | .00  | .00 | .00 | .00 | .00        |
| I NSTRUCTI ONAL SUPPORT           |  |      |     |     |     |            |
| PERSONAL SERVI CES                | .00  | .00  | .00 | .00 | .00 | .00        |
| EMPLOYEE BENEFITS                 | .00  | .00  | .00 | .00 | .00 | .00        |
| PURCHASED SERVI CES               | .00  | .00  | .00 | .00 | .00 | .00        |
| MATERI ALS & SUPPLI ES            | .00  | .00  | .00 | .00 | .00 | .00        |
| CAPI TAL OUTLAY                   | .00  | .00  | .00 | .00 | .00 | .00        |
| OTHER OBJ ECTS                    | .00  | .00  | .00 | .00 | .00 | .00        |
| I NSTRUCTI ONAL SUPPORT SERVI CES | .00  | .00  | .00 | .00 | .00 | .00        |
| OPERATI ONS & MAI NTENANCE        |  |      |     |     |     |            |
| PERSONAL SERVI CES                | .00  | .00  | .00 | .00 | .00 | .00        |
| EMPLOYEE BENEFITS                 | .00  | .00  | .00 | .00 | .00 | .00        |
| PURCHASED SERVI CES               | .00  | .00  | .00 | .00 | .00 | .00        |
| MATERI ALS & SUPPLI ES            | .00  | .00  | .00 | .00 | .00 | .00        |
| CAPI TAL OUTLAY                   | .00  | .00  | .00 | .00 | .00 | .00        |
| OTHER OBJ ECTS                    | .00  | .00  | .00 | .00 | .00 | .00        |
| OPERATI ONS & MAI NTENANCE        | .00  | .00  | .00 | .00 | .00 | 238,941.25 |
|                                   |  |      |     |     |     | 238,941.25 |





ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-111-04-C-02

| FUND                     | CAPITAL PROJECTS FUND TYPE- BY COST CENTER |            |     |     | MEMO TOTAL |              |
|--------------------------|--|------------|-----|-----|------------|--------------|
| DESCR I PT I ON          | 841X                                       | 86XX       |     |     |            |              |
| OTHER EXPENDITURES       |  |            |     |     |            |              |
| PERSONAL SERVICES        | .00  | .00        | .00 | .00 | .00        | .00          |
| EMPLOYEE BENEFITS        | .00  | .00        | .00 | .00 | .00        | .00          |
| PURCHASED SERVICES       | .00  | .00        | .00 | .00 | .00        | .00          |
| MATERIALS & SUPPLIES     | .00  | .00        | .00 | .00 | .00        | .00          |
| CAPITAL OUTLAY           | .00  | .00        | .00 | .00 | .00        | .00          |
| OTHER OBJECTS            | .00  | .00        | .00 | .00 | .00        | .00          |
| OTHER EXPENDITURES       | .00  | .00        | .00 | .00 | .00        | .00          |
| TOTAL EXPENDITURES       | 679,171.04                                 | 279,541.00 | .00 | .00 | .00        | 4,390,869.33 |
| OTHER FUND USES          |  |            |     |     |            |              |
| TRANSFERS OUT            | .00  | .00        | .00 | .00 | .00        | .00          |
| OTHER FUND USES          | .00  | .00        | .00 | .00 | .00        | .00          |
| TOTAL OTHER FUND USES    | .00  | .00        | .00 | .00 | .00        | .00          |
| TOTAL EXPENDITURES/ USES | 679,171.04                                 | 279,541.00 | .00 | .00 | .00        | 4,390,869.33 |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-08-A-01

| FUND<br>DESCR I PTI ON            | EXPENDABLE TRUST FUND TYPE-BY COST CENTER |           |           |           |          |          |  |
|-----------------------------------|---|-----------|-----------|-----------|----------|----------|--|
|                                   | 0025                                      | 0040      | 0048      | 0050      | 0070     | 0080     |  |
|                                   | ECHS                                      | ECMS      | FEM       | FLO HI GH | HUX      | PM       |  |
| EXPENDITURES:                     |   |           |           |           |          |          |  |
| I NSTRUCTI ONAL SERVI CES         |   |           |           |           |          |          |  |
| PERSONAL SERVI CES                | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| EMPLOYEE BENEFITS                 | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| PURCHASED SERVI CES               | 2,110.82                                  | .00       | .00       | 3,600.00  | .00      | .00      |  |
| MATERI ALS & SUPPLI ES            | 37,879.51                                 | 5,958.59  | 612.29    | 24,414.17 | .00      | 6,284.12 |  |
| CAPIT AL OUTLAY                   | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| OTHER OBJ ECTS                    | 5,567.47                                  | 75.00     | .00       | 3,640.00  | .00      | .00      |  |
| I NSTRUCTI ONAL SERVI CES         | 45,557.80                                 | 6,033.59  | 612.29    | 31,654.17 | .00      | 6,284.12 |  |
| I NSTRUCTI ONAL SUPPORT           |   |           |           |           |          |          |  |
| PERSONAL SERVI CES                | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| EMPLOYEE BENEFITS                 | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| PURCHASED SERVI CES               | 12,367.71                                 | 808.82    | 7,547.50  | 33,163.88 | .00      | .00      |  |
| MATERI ALS & SUPPLI ES            | 15,299.58                                 | 12,723.48 | 10,150.18 | 26,511.38 | 2,502.98 | 6,640.14 |  |
| CAPIT AL OUTLAY                   | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| OTHER OBJ ECTS                    | 2,628.65                                  | 3,067.00  | .00       | 3,354.05  | .00      | .00      |  |
| I NSTRUCTI ONAL SUPPORT SERVI CES | 30,295.94                                 | 16,599.30 | 17,697.68 | 63,029.31 | 2,502.98 | 6,640.14 |  |
| OPERATI ONS & MAI NTENANCE        |   |           |           |           |          |          |  |
| PERSONAL SERVI CES                | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| EMPLOYEE BENEFITS                 | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| PURCHASED SERVI CES               | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| MATERI ALS & SUPPLI ES            | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| CAPIT AL OUTLAY                   | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| OTHER OBJ ECTS                    | .00                                       | .00       | .00       | .00       | .00      | .00      |  |
| OPERATI ONS & MAI NTENANCE        | .00                                       | .00       | .00       | .00       | .00      | .00      |  |



ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- EXPENDABLE TRUST FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-08-C-01

| FUND<br>DESCRIPTI ON     | EXPENDABLE TRUST FUND TYPE- BY COST CENTER |              |             |                   |             |            |     |
|--------------------------|--|--------------|-------------|-------------------|-------------|------------|-----|
|                          | 0025<br>ECHS                               | 0040<br>ECMS | 0048<br>FEM | 0050<br>FLO HI GH | 0070<br>HUX | 0080<br>PM |     |
| OTHER EXPENDITURES       |  |              |             |                   |             |            |     |
| PERSONAL SERVICES        | .00  | .00          | .00         | .00               | .00         | .00        | .00 |
| EMPLOYEE BENEFITS        | .00  | .00          | .00         | .00               | .00         | .00        | .00 |
| PURCHASED SERVICES       | .00  | .00          | .00         | .00               | .00         | .00        | .00 |
| MATERIALS & SUPPLIES     | 12,765.34                                  | 2,276.26     | 9,953.73    | 20,144.12         | .00         | .00        | .00 |
| CAPITAL OUTLAY           | .00  | .00          | .00         | .00               | .00         | .00        | .00 |
| OTHER OBJECTS            | .00  | .00          | 1,042.36    | .00               | .00         | .00        | .00 |
| OTHER EXPENDITURES       | 12,765.34                                  | 2,276.26     | 10,996.09   | 20,719.12         | .00         | .00        | .00 |
| TOTAL EXPENDITURES       | 91,316.67                                  | 25,377.15    | 30,903.26   | 117,907.00        | 2,502.98    | 12,924.26  |     |
| OTHER FUND USES          |  |              |             |                   |             |            |     |
| TRANSFERS OUT            | 5,207.48                                   | 1,569.95     | 20,882.22   | 6,381.00          | .00         | 1,200.00   |     |
| OTHER FUND USES          | .00  | .00          | .00         | .00               | .00         | .00        | .00 |
| TOTAL OTHER FUND USES    | 5,207.48                                   | 1,569.95     | 20,882.22   | 6,381.00          | .00         | 1,200.00   |     |
| TOTAL EXPENDITURES/ USES | 96,524.15                                  | 26,947.10    | 51,785.48   | 124,288.00        | 2,502.98    | 14,124.26  |     |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-08-A-LA

| FUND<br>DESCRIPTION            | EXPENDABLE TRUST FUND TYPE-BY COST CENTER | MEMO TOTAL |
|--------------------------------|---|------------|
| EXPENDITURES:                  |   |            |
| INSTRUCTIONAL SERVICES         |   |            |
| PERSONAL SERVICES              |   | .00        |
| EMPLOYEE BENEFITS              |   | .00        |
| PURCHASED SERVICES             |   | 18,921.72  |
| MATERIALS & SUPPLIES           |   | 76,274.15  |
| CAPITAL OUTLAY                 |   | .00        |
| OTHER OBJECTS                  |   | 113,210.82 |
| INSTRUCTIONAL SERVICES         |   | 208,406.69 |
| INSTRUCTIONAL SUPPORT          |   |            |
| PERSONAL SERVICES              |   | .00        |
| EMPLOYEE BENEFITS              |   | .00        |
| PURCHASED SERVICES             |   | 70,810.60  |
| MATERIALS & SUPPLIES           |   | 185,609.99 |
| CAPITAL OUTLAY                 |   | .00        |
| OTHER OBJECTS                  |   | 19,319.76  |
| INSTRUCTIONAL SUPPORT SERVICES |   | 275,740.35 |
| OPERATIONS & MAINTENANCE       |   |            |
| PERSONAL SERVICES              |   | .00        |
| EMPLOYEE BENEFITS              |   | .00        |
| PURCHASED SERVICES             |   | .00        |
| MATERIALS & SUPPLIES           |   | .00        |
| CAPITAL OUTLAY                 |   | .00        |
| OTHER OBJECTS                  |   | .00        |
| OPERATION & MAINTENANCE        |   | .00        |

ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-08-B-AL

| FUND<br>DESCRIPTI ON            | EXPENDABLE TRUST FUND TYPE-BY COST CENTER | MEMO TOTAL |
|---------------------------------|---|------------|
| AUXILIARY SERVICES              |   |            |
| PERSONAL SERVICES               |   | .00        |
| EMPLOYEE BENEFITS               |   | .00        |
| PURCHASED SERVICES              |   | 7,467.59   |
| MATERIALS & SUPPLIES            |   | .00        |
| CAPITAL OUTLAY                  |   | .00        |
| OTHER OBJECTS                   |   | .00        |
| AUXILIARY SERVICES              |   | 7,467.59   |
| GENERAL ADMINISTRATIVE SERVICES |   |            |
| PERSONAL SERVICES               |   | .00        |
| EMPLOYEE BENEFITS               |   | .00        |
| PURCHASED SERVICES              |   | .00        |
| MATERIALS & SUPPLIES            |   | .00        |
| CAPITAL OUTLAY                  |   | .00        |
| OTHER OBJECTS                   |   | .00        |
| GENERAL ADMINISTRATIVE SERVICES |   | .00        |
| CAPITAL OUTLAY                  |   |            |
| PERSONAL SERVICES               |   | .00        |
| EMPLOYEE BENEFITS               |   | .00        |
| PURCHASED SERVICES              |   | .00        |
| MATERIALS & SUPPLIES            |   | .00        |
| CAPITAL OUTLAY                  |   | 5,000.00   |
| OTHER OBJECTS                   |   | .00        |
| CAPITAL OUTLAY                  |   | 5,000.00   |
| DEBT SERVICES                   |   |            |
| OTHER OBJECTS                   |   | .00        |
| DEBT SERVICES                   |   | .00        |

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- EXPENDABLE TRUST FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III - - C-LA

| FUND<br>DESCRIPTION      | EXPENDABLE TRUST FUND TYPE- BY COST CENTER | MEMO TOTAL |
|--------------------------|--|------------|
| OTHER EXPENDITURES       |  |            |
| PERSONAL SERVICES        |  | .00        |
| EMPLOYEE BENEFITS        |  | .00        |
| PURCHASED SERVICES       |  | .00        |
| MATERIALS & SUPPLIES     |  | 92,252.35  |
| CAPITAL OUTLAY           |  | .00        |
| OTHER OBJECTS            |  | 1,042.36   |
| OTHER EXPENDITURES       |  | 93,869.71  |
| TOTAL EXPENDITURES       |  | 590,484.34 |
| OTHER FUND USES          |  |            |
| TRANSFERS OUT            |  | 42,136.70  |
| OTHER FUND USES          |  | 25.00      |
| TOTAL OTHER FUND USES    |  | 42,161.70  |
| TOTAL EXPENDITURES/ USES |  | 632,646.04 |







ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- EXPENDABLE TRUST FUND TYPE- BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-08-C-02

| FUND<br>DESCR I PT I ON  | EXPENDABLE TRUST FUND TYPE- BY COST CENTER |              |              |              |                    |               |     |
|--------------------------|--|--------------|--------------|--------------|--------------------|---------------|-----|
|                          | 0103<br>RP                                 | 0105<br>WSNE | 0108<br>WSNM | 0110<br>WSNH | 0120<br>TURTLE POI | 6010<br>EBAVC |     |
| OTHER EXPENDITURES       |  |              |              |              |                    |               |     |
| PERSONAL SERVICES        | .00  | .00          | .00          | .00          | .00                | .00           | .00 |
| EMPLOYEE BENEFITS        | .00  | .00          | .00          | .00          | .00                | .00           | .00 |
| PURCHASED SERVICES       | .00  | .00          | .00          | .00          | .00                | .00           | .00 |
| MATERIALS & SUPPLIES     | 23,326.57                                  | 12,366.12    | 6,733.21     | 1,216.00     | .00                | 3,471.00      |     |
| CAPITAL OUTLAY           | .00  | .00          | .00          | .00          | .00                | .00           | .00 |
| OTHER OBJECTS            | .00  | .00          | .00          | .00          | .00                | .00           | .00 |
| OTHER EXPENDITURES       | 23,326.57                                  | 12,366.12    | 6,733.21     | 1,216.00     | .00                | 3,471.00      |     |
| TOTAL EXPENDITURES       | 41,899.74                                  | 23,837.80    | 36,460.14    | 88,039.78    | 100,900.35         | 18,415.21     |     |
| OTHER FUND USES          |  |              |              |              |                    |               |     |
| TRANSFERS OUT            | .00  | 100.00       | 448.51       | 5,819.93     | .00                | 527.61        |     |
| OTHER FUND USES          | .00  | .00          | 25.00        | .00          | .00                | .00           |     |
| TOTAL OTHER FUND USES    | .00  | 100.00       | 473.51       | 5,819.93     | .00                | 527.61        |     |
| TOTAL EXPENDITURES/ USES | 41,899.74                                  | 23,937.80    | 36,933.65    | 93,859.71    | 100,900.35         | 18,942.82     |     |