

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

EXHIBIT C-IV - 01- A- 01

FUND DESCR I PTI ON	GENERAL FUND TYPE- BY PROGRAM					
	1100 KI NDER PRO	1200 ELE PRG 1-	1500 HS PRG 7- 1	1700 ALT SCHOOL	1800 SUPPL ED P	2000 SP ED PROG
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	1, 000, 244. 14	5, 178, 875. 53	4, 716, 568. 38	145, 289. 60	75, 184. 76	1, 252, 618. 32
EMPLOYEE BENEFI TS	404, 702. 92	2, 062, 295. 68	1, 833, 624. 24	57, 705. 29	51, 900. 01	523, 378. 89
PURCHASED SERVI CES	. 00	. 00	308, 097. 91	2, 193. 06	160, 000. 00	991. 05
MATERI ALS & SUPPLI ES	8, 939. 14	237, 425. 57	117, 893. 75	26, 080. 58	. 00	24, 532. 15
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJ ECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	1, 413, 886. 20	7, 478, 596. 78	6, 976, 184. 28	231, 268. 53	287, 084. 77	1, 801, 520. 41
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	. 00	. 00	120. 00	68, 058. 54	17, 055. 02	284, 504. 17
EMPLOYEE BENEFI TS	. 00	. 00	9. 18	22, 651. 78	5, 635. 59	100, 598. 67
PURCHASED SERVI CES	. 00	. 00	4, 488. 51	2, 500. 00	60. 00	71, 212. 78
MATERI ALS & SUPPLI ES	. 00	. 00	882. 59	169. 87	. 00	23, 315. 24
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJ ECTS	. 00	. 00	. 00	379. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 00	. 00	5, 500. 28	93, 759. 19	22, 750. 61	479, 630. 86
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	. 00	. 00	300. 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	300. 00	. 00	. 00	. 00

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

EXHIBIT C-IV - 01-B-01

FUND DESCRIPTI ON	GENERAL FUND TYPE- BY PROGRAM						2000 SP ED PROG
	1100 KI NDER PRO	1200 ELE PRG 1-	1500 HS PRG 7-1	1700 ALT SCHOOL	1800 SUPPL ED P		
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00	25,331.56	.00	147,221.65	
EMPLOYEE BENEFITS	.00	.00	.00	15,185.67	.00	126,747.80	
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	
AUXILIARY SERVICES	.00	.00	.00	40,517.23	.00	273,969.45	
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	40,616.28	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	15,466.25	
PURCHASED SERVICES	.00	.00	.00	.00	.00	18,699.12	
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	.00	.00	74,781.65	
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- GENERAL FUND TYPE- BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

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

FUND DESCRI PTI ON	GENERAL FUND TYPE- BY PROGRAM					
	1100 KI NDER PRO	1200 ELE PRG 1-	1500 HS PRG 7- 1	1700 ALT SCHOOL	1800 SUPPL ED P	2000 SP ED PROG
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	1, 413, 886. 20	7, 478, 596. 78	6, 981, 984. 56	365, 544. 95	309, 835. 38	2, 629, 902. 37
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	1, 413, 886. 20	7, 478, 596. 78	6, 981, 984. 56	365, 544. 95	309, 835. 38	2, 629, 902. 37

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

EXHIBIT C-IV - 01- A- 02

FUND DESCR I PTI ON	GENERAL FUND TYPE- BY PROGRAM					
	3000 VOC/ TECH	4200 COMMUNI TY	8100 I NST SVC	8200 I NST SPT S	8300 OP/ MAI NT	8410 STU TRANS
EXPENDITURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	1,182,958.68	299,235.51	448,560.45	.00	.00	.00
EMPLOYEE BENEFITS	444,117.77	58,724.09	193,659.92	.00	.00	.00
PURCHASED SERVI CES	7,087.35	30,068.93	42,959.92	.00	.00	.00
MATERI ALS & SUPPLI ES	61,356.06	7,173.21	132,676.28	.00	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	852.00	.00	.00	.00	.00
I NSTRUCTI ONAL SERVI CES	1,695,519.86	396,053.74	817,856.57	.00	.00	.00
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	180,017.58	45.00	.00	3,443,041.74	.00	.00
EMPLOYEE BENEFITS	64,903.75	8.97	.00	1,353,826.01	.00	.00
PURCHASED SERVI CES	7,384.00	.00	.00	346,239.38	.00	.00
MATERI ALS & SUPPLI ES	4,469.86	.00	.00	49,428.25	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	3,766.19	.00	.00
I NSTRUCTI ONAL SUPPORT SERVI CES	256,775.19	53.97	.00	5,196,301.57	.00	.00
OPERATI ONS & MAI NTENANCE						
PERSONAL SERVI CES	.00	.00	.00	.00	1,167,432.97	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	690,328.02	.00
PURCHASED SERVI CES	780.00	2,900.00	.00	.00	1,537,096.95	.00
MATERI ALS & SUPPLI ES	.00	.00	.00	.00	548,978.00	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	32,868.47	.00
OTHER OBJECTS	.00	.00	.00	.00	4,472.00	.00
OPERATI ON & MAI NTENANCE	780.00	2,900.00	.00	.00	3,981,176.41	.00



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

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

FUND DESCRI PTI ON	GENERAL FUND TYPE- BY PROGRAM					
	3000 VOC/ TECH	4200 COMMUNI TY	8100 I NST SVC	8200 I NST SPT S	8300 OP/ MAI NT	8410 STU TRANS
OTHER EXPENDI TURES						
PERSONAL SERVI CES	. 00	372, 193. 07	. 00	. 00	. 00	. 00
EMPLOYEE BENEFI TS	. 00	171, 242. 68	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	15, 726. 97	. 00	. 00	. 00	. 00
MATERI ALS & SUPPLI ES	. 00	18, 006. 69	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	29, 788. 99	. 00	. 00	. 00	. 00
OTHER OBJ ECTS	. 00	. 00	. 00	. 00	. 00	. 00
OTHER EXPENDI TURES	. 00	606, 958. 40	. 00	. 00	. 00	. 00
TOTAL EXPENDI TURES	2, 120, 263. 10	1, 043, 303. 97	817, 856. 57	5, 196, 301. 57	3, 981, 176. 41	2, 959, 086. 09
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	2, 120, 263. 10	1, 043, 303. 97	817, 856. 57	5, 196, 301. 57	3, 981, 176. 41	2, 959, 086. 09



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

EXHI BIT C- I V - 01- B- 03

FUND DESCR I PTI ON	GENERAL FUND TYPE- BY PROGRAM			MEMO TOTAL
	8420 FOOD SVC	8600 GEN ADM SV	9000 NONI NST PR	
AUX I LARY SERVI CES				
PERSONAL SERVI CES	.00	.00	.00	.00
EMPLOYEE BENEF I TS	.00	.00	.00	.00
PURCHASED SERVI CES	.00	.00	.00	.00
MATER I ALS & SUPPL I ES	.00	.00	.00	.00
CAP I TAL OUTLAY	.00	.00	.00	.00
OTHER OBJ ECTS	.00	.00	.00	.00
AUX I LARY SERVI CES	.00	.00	.00	.00
GENERAL ADM I N I STRATI VE SERVI CES				
PERSONAL SERVI CES	.00	674,467.13	.00	.00
EMPLOYEE BENEF I TS	.00	229,895.46	.00	.00
PURCHASED SERVI CES	.00	326,824.87	.00	.00
MATER I ALS & SUPPL I ES	.00	48,501.19	.00	.00
CAP I TAL OUTLAY	.00	24,921.00	.00	.00
OTHER OBJ ECTS	.00	29,563.19	.00	.00
GENERAL ADM I N I STRATI VE SERVI CES	.00	1,334,172.84	.00	.00
CAP I TAL OUTLAY				
PERSONAL SERVI CES	.00	.00	.00	.00
EMPLOYEE BENEF I TS	.00	.00	.00	.00
PURCHASED SERVI CES	.00	.00	.00	.00
MATER I ALS & SUPPL I ES	.00	.00	.00	.00
CAP I TAL OUTLAY	.00	.00	1,454,007.14	.00
OTHER OBJ ECTS	.00	.00	.00	.00
CAP I TAL OUTLAY	.00	.00	1,454,007.14	.00
DEBT SERVI CES				
OTHER OBJ ECTS	.00	.00	.00	.00
DEBT SERVI CES	.00	.00	991,637.50	.00



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

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

FUND	GENERAL FUND TYPE- BY PROGRAM						MEMO TOTAL
DESCR I PTI ON	8420	8600	9000				
	FOOD SVC	GEN ADM SV	NONI NST PR				
OTHER EXPENDI TURES							
PERSONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00	372, 193. 07
EMPLOYEE BENEFIT S	. 00	. 00	. 00	. 00	. 00	. 00	171, 242. 68
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00	15, 726. 97
MATERI ALS & SUPPLI ES	. 00	. 00	. 00	. 00	. 00	. 00	18, 006. 69
CAPIT AL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00	29, 788. 99
OTHER OBJ ECTS	. 00	. 00	. 00	. 00	. 00	. 00	. 00
OTHER EXPENDI TURES	. 00	. 00	. 00	. 00	. 00	. 00	606, 958. 40
TOTAL EXPENDI TURES	218, 711. 05	1, 334, 172. 84	2, 445, 644. 64	. 00	. 00	. 00	39, 296, 266. 48
OTHER FUND USES							
TRANSFERS OUT	. 00	. 00	270, 358. 00	. 00	. 00	. 00	270, 358. 00
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL OTHER FUND USES	. 00	. 00	270, 358. 00	. 00	. 00	. 00	270, 358. 00
TOTAL EXPENDI TURES/ USES	218, 711. 05	1, 334, 172. 84	2, 716, 002. 64	. 00	. 00	. 00	39, 566, 624. 48

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- SPECI AL REVENUE FUND TYPE- BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHI BIT C- I V - 02- A- 01

FUND DESCR I PTI ON	SPECI AL REVENUE FUND TYPE- BY PROGRAM				2000 SP ED PROG	3000 VOC/ TECH
	1100 KI NDER PRO	1200 ELE PRG 1-	1500 HS PRG 7- 1	1700 ALT SCHOOL		
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	13, 139. 65	83, 116. 30	158, 446. 47	. 00	520, 652. 74	42, 577. 18
EMPLOYEE BENEFI TS	9, 795. 01	59, 594. 31	68, 428. 42	. 00	291, 196. 11	16, 758. 12
PURCHASED SERVI CES	. 00	70, 260. 94	67, 618. 07	. 00	27, 962. 11	2, 678. 67
MATERI ALS & SUPPLI ES	5, 721. 23	275, 342. 95	361, 980. 63	. 00	8, 848. 37	83, 516. 12
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	8, 889. 50
OTHER OBJ ECTS	. 00	. 00	6, 937. 00	. 00	. 00	242. 95
I NSTRUCTI ONAL SERVI CES	28, 655. 89	488, 314. 50	663, 410. 59	. 00	848, 659. 33	154, 662. 54
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	. 00	. 00	. 00	. 00	42, 199. 17	22, 015. 02
EMPLOYEE BENEFI TS	. 00	. 00	. 00	. 00	14, 606. 34	11, 148. 50
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	17, 850. 51	8, 405. 97
MATERI ALS & SUPPLI ES	. 00	. 00	. 00	. 00	6, 889. 46	2, 506. 31
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJ ECTS	. 00	. 00	. 00	. 00	925. 00	1, 753. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 00	. 00	. 00	. 00	82, 470. 48	45, 828. 80
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	. 00	. 00	. 00	. 00	1, 465. 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	1, 465. 00	. 00

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

EXHIBIT C-IV - 02- B- 01

FUND DESCRIPTI ON	SPECIAL REVENUE FUND TYPE- BY PROGRAM				2000 SP ED PROG	3000 VOC/ TECH
	1100 KI NDER PRO	1200 ELE PRG 1-	1500 HS PRG 7- 1	1700 ALT SCHOOL		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	144.00	.00	18,508.88	.00
EMPLOYEE BENEFITS	.00	.00	28.62	.00	13,229.41	.00
PURCHASED SERVICES	.00	.00	57.60	.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
AUXILIARY SERVICES	.00	.00	230.22	.00	31,738.29	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	32,500.00	.00	22,500.00	.00
EMPLOYEE BENEFITS	.00	.00	2,488.24	.00	1,721.98	.00
PURCHASED SERVICES	.00	.00	.00	.00	253.54	4,186.25
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	13,096.76	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	34,988.24	.00	37,572.28	4,186.25
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	5,000.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000.00
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- SPECI AL REVENUE FUND TYPE- BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

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

FUND DESCRI PTI ON	SPECI AL REVENUE FUND TYPE- BY PROGRAM						3000 VOC/ TECH
	1100 KI NDER PRO	1200 ELE PRG 1-	1500 HS PRG 7- 1	1700 ALT SCHOOL	2000 SP ED PROG		
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	2, 749. 20	. 00	. 00
CAPI TAL 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	2, 749. 20	. 00	. 00
TOTAL EXPENDI TURES	28, 655. 89	488, 314. 50	698, 629. 05	2, 749. 20	1, 001, 905. 38		209, 677. 59
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	28, 655. 89	488, 314. 50	698, 629. 05	2, 749. 20	1, 001, 905. 38		209, 677. 59

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

EXHI BIT C- I V - 02- A- 02

FUND DESCR I PTI ON	SPECIAL REVENUE FUND TYPE- BY PROGRAM					
	4200 COMMUNI TY	8100 I NST SVC	8200 I NST SPT S	8300 OP/ MAI NT	8420 FOOD SVC	8600 GEN ADM SV
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	19,575.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFI TS	3,426.04	.00	.00	.00	.00	.00
PURCHASED SERVI CES	49,740.96	95,680.91	.00	.00	.00	.00
MATERI ALS & SUPPLI ES	196,176.77	18,234.47	.00	.00	.00	.00
CAPI TAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJ ECTS	16,940.20	19,661.51	.00	.00	.00	.00
I NSTRUCTI ONAL SERVI CES	285,858.97	133,576.89	.00	.00	.00	.00
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	2,499.96	.00	205,070.45	.00	.00	.00
EMPLOYEE BENEFI TS	497.62	.00	55,709.67	.00	.00	.00
PURCHASED SERVI CES	1,040.50	.00	358,471.34	.00	.00	.00
MATERI ALS & SUPPLI ES	32,223.03	.00	136,897.07	.00	.00	.00
CAPI TAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJ ECTS	.00	.00	30,413.35	.00	.00	.00
I NSTRUCTI ONAL SUPPORT SERVI CES	36,261.11	.00	786,561.88	.00	.00	.00
OPERATI ONS & MAI NTENANCE						
PERSONAL SERVI CES	1,432.13	.00	.00	.00	.00	.00
EMPLOYEE BENEFI TS	147.04	.00	.00	.00	.00	.00
PURCHASED SERVI CES	2,258.00	.00	.00	22,163.69	91,799.70	.00
MATERI ALS & SUPPLI ES	.00	.00	.00	45,604.86	.00	.00
CAPI TAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJ ECTS	.00	.00	.00	3,960.00	.00	.00
OPERATI ONS & MAI NTENANCE	3,837.17	.00	.00	71,728.55	91,799.70	.00



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

EXHIBIT C-IV - 02- C- 02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE- BY PROGRAM					
	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	8300 OP/ MAINT	8420 FOOD SVC	8600 GEN ADM SV
OTHER EXPENDITURES						
PERSONAL SERVICES	182,804.96	.00	.00	.00	8,075.00	.00
EMPLOYEE BENEFITS	38,728.78	.00	.00	.00	1,598.04	.00
PURCHASED SERVICES	28,742.52	.00	.00	.00	184.70	.00
MATERIALS & SUPPLIES	30,537.87	.00	.00	.00	2,521.71	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	280,814.13	.00	.00	.00	12,379.45	.00
TOTAL EXPENDITURES	620,097.44	133,576.89	786,561.88	71,728.55	3,475,038.46	183,467.78
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	620,097.44	133,576.89	786,561.88	71,728.55	3,475,038.46	183,467.78

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

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

FUND	SPECIAL REVENUE FUND TYPE- BY PROGRAM					MEMO TOTAL
DESCR I PTI ON	9000	NONI NST PR	9000	NONI NST PR	9000	NONI NST PR
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	.00		.00		.00	
EMPLOYEE BENEFI TS	.00		.00		.00	
PURCHASED SERVI CES	.00		.00		.00	
MATERI ALS & SUPPLI ES	.00		.00		.00	
CAPI TAL OUTLAY	.00		.00		.00	
OTHER OBJ ECTS	.00		.00		.00	
I NSTRUCTI ONAL SERVI CES	.00		.00		.00	
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	.00		.00		.00	
EMPLOYEE BENEFI TS	.00		.00		.00	
PURCHASED SERVI CES	.00		.00		.00	
MATERI ALS & SUPPLI ES	.00		.00		.00	
CAPI TAL OUTLAY	.00		.00		.00	
OTHER OBJ ECTS	.00		.00		.00	
I NSTRUCTI ONAL SUPPORT SERVI CES	.00		.00		.00	
OPERATI ONS & MAI NTENANCE						
PERSONAL SERVI CES	.00		.00		.00	
EMPLOYEE BENEFI TS	.00		.00		.00	
PURCHASED SERVI CES	.00		.00		.00	
MATERI ALS & SUPPLI ES	.00		.00		.00	
CAPI TAL OUTLAY	.00		.00		.00	
OTHER OBJ ECTS	.00		.00		.00	
OPERATI ONS & MAI NTENANCE	.00		.00		.00	
						837,507.34
						449,198.01
						313,941.66
						949,820.54
						8,889.50
						43,781.66
						2,603,138.71
						271,784.60
						81,962.13
						385,768.32
						178,515.87
						.00
						33,091.35
						951,122.27
						1,432.13
						147.04
						117,686.39
						45,604.86
						.00
						3,960.00
						168,830.42





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

EXHIBIT C-IV - 02- C- 03

FUND	SPECIAL REVENUE FUND TYPE- BY PROGRAM					MEMO TOTAL
DESCRIPTION	9000	NONI	NST	PR	MEMO	TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	190,879.96
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	40,326.82
PURCHASED SERVICES	.00	.00	.00	.00	.00	28,927.22
MATERIALS & SUPPLIES	216,420.45	.00	.00	.00	.00	252,229.23
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	216,420.45	.00	.00	.00	.00	512,363.23
TOTAL EXPENDITURES	216,420.45	.00	.00	.00	.00	7,916,823.06
OTHER FUND USES						
TRANSFERS OUT	244,887.47	.00	.00	.00	.00	244,887.47
OTHER FUND USES	90.00	.00	.00	.00	.00	90.00
TOTAL OTHER FUND USES	244,977.47	.00	.00	.00	.00	244,977.47
TOTAL EXPENDITURES/ USES	461,397.92	.00	.00	.00	.00	8,161,800.53





ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- DEBT SERVI CE FUND TYPE- BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

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

FUND	DEBT SERVI CE FUND TYPE- BY PROGRAM					MEMO TOTAL
DESCR I PTI ON	9000	NONI NST PR	NONI NST PR	NONI NST PR	NONI NST PR	NONI NST PR
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
CAPI TAL 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 PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C- I V - 04- A- 01

FUND DESCR I PTI ON	CAPITAL PROJECTS FUND TYPE- BY PROGRAM				MEMO TOTAL
	8300 OP/ MAI NT	8410 STU TRANS	8600 GEN ADM SV	9000 NONI NST PR	
EXPENDITURES:					
I NSTRUCTI ONAL SERVI CES					
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	.00
OTHER OBJ ECTS	.00	.00	.00	.00	.00
I NSTRUCTI ONAL SERVI CES	.00	.00	.00	.00	.00
I NSTRUCTI ONAL SUPPORT					
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	.00
OTHER OBJ ECTS	.00	.00	.00	.00	.00
I NSTRUCTI ONAL SUPPORT SERVI CES	.00	.00	.00	.00	.00
OPERATI ONS & MAI NTENANCE					
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	.00
OTHER OBJ ECTS	238,941.25	.00	.00	.00	238,941.25
OPERATI ONS & MAI NTENANCE	238,941.25	.00	.00	.00	238,941.25

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBI NED STATEMENT OF EXPENDI TURES  
 GOVERNMENTAL- CAPITAL PROJ ECTS FUND TYPE- BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV - 04-B-01

FUND DESCR I PTI ON	CAPITAL PROJ ECTS FUND TYPE- BY PROGRAM				MEMO TOTAL
	8300 OP/ MAI NT	8410 STU TRANS	8600 GEN ADM SV	9000 NONI NST PR	
AUX I L I A R Y S E R V I C E S					
PERSONAL S E R V I C E S	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED S E R V I C E S	.00	.00	.00	.00	.00
MATERI ALS & SUPPLI ES	.00	.00	.00	.00	.00
CAPIT AL OUTLAY	.00	402,587.00	.00	.00	402,587.00
OTHER OBJ ECTS	.00	.00	.00	.00	.00
AUX I L I A R Y S E R V I C E S	.00	402,587.00	.00	.00	402,587.00
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
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED S E R V I C E S	.00	.00	279,541.00	.00	279,541.00
MATERI ALS & SUPPLI ES	.00	.00	.00	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJ ECTS	.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	279,541.00	.00	279,541.00
CAPIT AL OUTLAY					
PERSONAL S E R V I C E S	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED S E R V I C E S	.00	.00	.00	.00	.00
MATERI ALS & SUPPLI ES	.00	.00	.00	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	3,193,216.04	3,193,216.04
OTHER OBJ ECTS	.00	.00	.00	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	3,193,216.04	3,193,216.04
DEBT S E R V I C E S					
OTHER OBJ ECTS	.00	.00	.00	.00	.00
DEBT S E R V I C E S	.00	.00	.00	276,584.04	276,584.04

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

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

FUND DESCRI PTI ON	CAPITAL PROJECTS FUND TYPE- BY PROGRAM				MEMO TOTAL
	8300 OP/ MAI NT	8410 STU TRANS	8600 GEN ADM SV	9000 NONI NST PR	
OTHER EXPENDI TURES					
PERSONAL SERVI CES	.00	.00	.00	.00	.00
EMPLOYEE BENEFI TS	.00	.00	.00	.00	.00
PURCHASED SERVI CES	.00	.00	.00	.00	.00
MATERI ALS & SUPPLI ES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJ ECTS	.00	.00	.00	.00	.00
OTHER EXPENDI TURES	.00	.00	.00	.00	.00
TOTAL EXPENDI TURES	238,941.25	402,587.00	279,541.00	3,469,800.08	.00
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	238,941.25	402,587.00	279,541.00	3,469,800.08	.00



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

EXHIBIT C-IV - 08-A-LA

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM	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 PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV - 08-B-AL

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM	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 PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -- C-LA

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE- BY PROGRAM	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



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

EXHIBIT C-IV - 08-B-01

FUND DESCRIPTI ON	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					
	1500 HS PRG 7-1	3000 VOC/ TECH	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	9000 NONI NST PR
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	7,467.59	.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
AUXILIARY SERVICES	.00	.00	7,467.59	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.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	5,000.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	5,000.00	.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  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL- EXPENDABLE TRUST FUND TYPE- BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV - 08- C- 01

FUND DESCRIPTI ON	EXPENDABLE TRUST FUND TYPE- BY PROGRAM					
	1500 HS PRG 7-1	3000 VOC/ TECH	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	9000 NONI NST PR
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	92,252.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	1,042.36
OTHER EXPENDITURES	.00	.00	.00	.00	.00	93,869.71
TOTAL EXPENDITURES	5,726.91	13,086.65	42,239.16	159,963.84	275,598.07	93,869.71
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	42,136.70
OTHER FUND USES	.00	.00	.00	.00	.00	25.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	42,161.70
TOTAL EXPENDITURES/ USES	5,726.91	13,086.65	42,239.16	159,963.84	275,598.07	136,031.41