# LAUDERDALE COUNTY BOARD OF EDUCATION

## FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

### GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE

**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

## FUND TYPES DESCRIPTION - FUND SOURCE

<table>
<thead>
<tr>
<th>ACCT#</th>
<th>1110-0</th>
<th>1220-0</th>
<th>1221-0</th>
<th>1222-0</th>
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<tr>
<td><strong>REVENUES:</strong></td>
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<tr>
<td>1000-8999</td>
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<td>STATE REVENUES</td>
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<td>312,416.00</td>
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<td>35,412.00</td>
<td>66,863.00</td>
<td>457,650.00</td>
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</table>

## EXPENDITURES:

### INSTRUCTIONAL SERVICES

| 1000-1999 | | | | | | |
| PERSONAL SERVICES | 26,398,117.32 | 0.00 | 0.00 | 0.00 | 334,534.47 | 0.00 |
| EMPLOYEE BENEFITS | 10,041,032.24 | 0.00 | 0.00 | 0.00 | 123,115.53 | 0.00 |
| PURCHASED SERVICES | 6,699.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 453,051.11 | 0.00 | 0.00 | 47,472.95 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 472,151.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL INSTRUCTIONAL SERVICES** | 37,371,050.75 | 0.00 | 0.00 | 53,472.95 | 457,650.00 | 0.00 |

### INSTRUCTIONAL SUPPORT SERVICES

| 2000-2999 | | | | | | |
| PERSONAL SERVICES | 5,595,096.97 | 211,315.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 10,041,032.24 | 0.00 | 0.00 | 0.00 | 123,115.53 | 0.00 |
| PURCHASED SERVICES | 1,444.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 472,151.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL INSTRUCTIONAL SUPPORT SERVICES** | 7,784,539.02 | 312,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |

### OPERATION & MAINTENANCE

| 3000-3999 | | | | | | |
| PERSONAL SERVICES | 3,991.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 290.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 2,194.54 | 0.00 | 0.00 | 12,077.62 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 6,475.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATION & MAINTENANCE** | 6,475.69 | 0.00 | 0.00 | 12,077.62 | 0.00 | 0.00 |
### FUND TYPES

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<th>DESCRIPTION - FUND SOURCE</th>
<th>ACCT#</th>
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<th>1222-0</th>
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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017  

### FUND TYPES  

<table>
<thead>
<tr>
<th>DESCRIPTION - FUND SOURCE</th>
<th>ACCT#</th>
<th>1110-0</th>
<th>1220-0</th>
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<td>46,365,582.65</td>
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<td>35,412.00</td>
<td>66,863.00</td>
<td>457,650.00</td>
<td>0.00</td>
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</table>

### OTHER FINANCING SOURCES & FUND USES:  

| TRANSFERS IN     | 9200-9299  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| TRANSFERS OUT    | 920-929    | 364,532.35 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| OTHER FUND USES  | 900-997    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| TOTAL (NET)      | (364,532.35) | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |

### BEGINNING FUND BALANCE - OCT 1:  

| 0300-0399  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |

### ENDING FUND BALANCE - SEP 30:  

| 0300-0399  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

| FUND TYPES | DESCRIPTION - FUND SOURCE | ACCT# | 1250-0 | 1252-0 | 1275-0 | 1279-0 | 1280-0 | 1285-0 |
|------------|---------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| REVENUES:  |                           |       |        |        |        |        |        |        |        |
| STATE REVENUES |                             | 1000-2999 | 0.00   | 3,707.00 | 28,328.00 | 13,095.00 | 8,002.00 | 132.00 |
| FEDERAL REVENUES |                         | 3000-5999 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   |
| LOCAL REVENUES |                                | 6000-7999 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   |
| OTHER REVENUES  |                                 | 8000-8999 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   |
| TOTAL REVENUES: |                                            | 0.00   | 3,707.00 | 28,328.00 | 13,095.00 | 8,002.00 | 132.00 |
| EXPENDITURES: |                                           | 1000-9899 |        |         |         |        |        |        |
| INSTRUCTIONAL SERVICES |                           | 1000-1999 | 0.00   | 0.00    | 0.00    | 0.00   | 11,448.95 | 0.00   | 0.00 |
| PERSONAL SERVICES |                                         | 200-299 | 0.00   | 0.00    | 0.00    | 0.00   | 1,646.05 | 0.00   | 0.00 |
| EMPLOYEE BENEFITS |                                 | 300-399 | 0.00   | 0.00    | 1,622.61 | 0.00   | 0.00   | 0.00   | 0.00 |
| PURCHASED SERVICES |                             | 400-499 | 0.00   | 3,707.00 | 20,586.51 | 0.00   | 0.00   | 0.00   | 0.00 |
| MATERIALS & SUPPLIES |                         | 500-599 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| CAPITAL OUTLAY |                                        | 600-997 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES |                   | 0.00   | 3,707.00 | 22,209.12 | 13,095.00 | 0.00   | 0.00   | 0.00   | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES |                | 2000-2999 |        |         |         |        |        |        |
| PERSONAL SERVICES |                                         | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 4,939.90 | 0.00   | 0.00 |
| EMPLOYEE BENEFITS |                                 | 200-299 | 0.00   | 0.00    | 0.00    | 0.00   | 960.60 | 0.00   | 0.00 |
| PURCHASED SERVICES |                             | 300-399 | 0.00   | 0.00    | 1,977.30 | 0.00   | 2,101.50 | 132.00 |
| MATERIALS & SUPPLIES |                         | 400-499 | 0.00   | 0.00    | 4,141.58 | 0.00   | 0.00   | 0.00   | 0.00 |
| CAPITAL OUTLAY |                                        | 500-599 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| OTHER OBJECTS |                                         | 600-997 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV |                   | 0.00   | 3,707.00 | 6,118.88 | 13,095.00 | 0.00   | 8,002.00 | 132.00 |
| OPERATION & MAINTENANCE |                          | 3000-3999 |        |         |         |        |        |        |
| PERSONAL SERVICES |                                         | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 |
| EMPLOYEE BENEFITS |                                 | 200-299 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| PURCHASED SERVICES |                             | 300-399 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| MATERIALS & SUPPLIES |                         | 400-499 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| CAPITAL OUTLAY |                                        | 500-599 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| OTHER OBJECTS |                                         | 600-997 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00 |
| TOTAL OPERATION & MAINTENANCE |                   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 |

# Funding and Expenditure Report for Accountability

**Governmental - General Fund Type by Fund Source**

For the Fiscal Year Ended September 30, 2017

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<th>Description - Fund Source</th>
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## Funding and Expenditure Report for Accountability

**Governmental - General Fund Type by Fund Source**

For the Fiscal Year Ended September 30, 2017

### Fund Types

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**Other Financing Sources & Fund Uses**:

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**Excess Revenues & Other Financing SRCS Over(Under) EXP & Other Fund Uses**:

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### LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
#### GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
#### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

<p>| FUND TYPES | DESCRIPTION - FUND SOURCE | ACCT# | 1310-0 | 1410-0 | 1413-0 | 1520-0 | 1540-0 | 1760-0 |
|------------|---------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| REVENUES:  |                           |       |        |        |        |        |        |        |
| STATE REVENUES |                          | 1000-2999 | 3,142,801.00 | 185,373.00 | 168,350.00 | 18,500.00 | 144,000.00 | 37,800.00 |
| FEDERAL REVENUES |                        | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES |                           | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES |                           | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES |                           |         | 3,142,801.00 | 185,373.00 | 168,350.00 | 18,500.00 | 144,000.00 | 37,800.00 |
| EXPENDITURES: |                           |       |        |        |        |        |        |        |
| INSTRUCTIONAL SERVICES |                      | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES |                          | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS |                         | 200-299 | 0.00 | 40,673.76 | 0.00 | 0.00 | 30,518.39 | 0.00 |
| PURCHASED SERVICES |                        | 300-399 | 0.00 | 21,459.90 | 48,919.60 | 0.00 | 0.00 | 0.00 |
| MATERIALS &amp; SUPPLIES |                      | 400-499 | 0.00 | 12,472.84 | 0.00 | 0.00 | 21,649.53 | 0.00 |
| CAPITAL OUTLAY |                           | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS |                           | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES |                  |         | 0.00 | 185,373.00 | 48,919.60 | 0.00 | 121,638.34 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES |              | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES |                          | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS |                         | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES |                        | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463.79 | 0.00 |
| MATERIALS &amp; SUPPLIES |                      | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY |                           | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS |                           | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463.79 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |          |         | 0.00 | 0.00 | 0.00 | 0.00 | 8,463.79 | 0.00 |
| OPERATION &amp; MAINTENANCE |                    | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES |                          | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS |                         | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES |                        | 300-399 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| MATERIALS &amp; SUPPLIES |                      | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY |                           | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS |                           | 600-997 | 0.00 | 0.00 | 0.00 | 117,030.40 | 0.00 | 0.00 |
| TOTAL OPERATION &amp; MAINTENANCE |               |         | 0.00 | 0.00 | 0.00 | 119,430.40 | 0.00 | 0.00 |
| FUND TYPES | description - fund source | acct# | 1310-0 | 1410-0 | 1413-0 | 1520-0 | 1540-0 | 1760-0 |
|------------|----------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| auxilliary services | 4000-4999 | | | | | | | |
| personal services | 010-199 | 1,641,133.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| employee benefits | 200-299 | 1,178,303.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| purchased services | 300-399 | 5,703.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| materials &amp; supplies | 400-499 | 306,263.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| capital outlay | 500-599 | 11,396.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| other objects | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total auxilliary services | | 3,142,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| general administrative services | 6000-6999 | | | | | | | |
| personal services | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| employee benefits | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| purchased services | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| materials &amp; supplies | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| capital outlay | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| other objects | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total general admin services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| capital outlay - real property | 7000-7999 | | | | | | | |
| personal services | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| employee benefits | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| purchased services | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| materials &amp; supplies | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| capital outlay | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| other objects | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total capital outlay-real prop. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| debt services | 8000-8999 | | | | | | | |
| principal | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| interest | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| other objects | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total debt services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |</p>
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<th>DESCRIPTION - FUND SOURCE</th>
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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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## Funding and Expenditure Report for Accountability

### Lauderdale County Board of Education

**For the Fiscal Year Ended September 30, 2017**

### Governmental - General Fund Type by Fund Source

#### Fund Types

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## Funding and Expenditure Report for Accountability

### Governmental - General Fund Type by Fund Source

For the Fiscal Year Ended September 30, 2017

### Fund Types

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### Other Financing Sources & Fund Uses:

| Transfers In              | 9200-9299 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Other Financing Sources   | 9000-9997 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Transfers Out             | 920-929   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 4,000.00 |
| Other Fund Uses           | 900-999   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Total                    | (Net)     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | (4,000.00) |

### Total Expenditures, Other Financing Sources & Other Fund Uses

| (Net)                     | 0.00       | 0.00   | 0.00   | 0.00   | 0.00   | (4,000.00) |

### Excess Revenues & Other Financing SRCS

| Over(Under) Exp & Other Fund Uses | (Net) | 5,909.00 | (271,761.00) | (1,174.10) | 0.00   | 0.00   | (66,818.03) |

### Beginning Fund Balance - Oct 1

| 0300-0399                  | 55,617.00 | 271,761.00 | 5,862.41 | 0.00   | 0.00   | 140,783.11 |

### Ending Fund Balance - Sep 30

| (Net)                     | 61,526.00 | 0.00   | 4,688.31 | 0.00   | 0.00   | 73,965.08 |
| FUND TYPES | DESCRIPTION - FUND SOURCE | ACCT# | 6001-0 | 6110-0 | 6160-0 | 6210-0 | 6930-0 | 6932-0 |
|------------|---------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
|            |                           |       |        |        |        |        |        |        |        |
| REVENUES:  |                           |       |        |        |        |        |        |        |        |
| STATE REVENUES |                       | 1000-2999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| FEDERAL REVENUES |                      | 3000-5999 | 3,793.50 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| LOCAL REVENUES  |                         | 6000-7999 | 5,751,540.68 | 3,817,658.11 | 14,909.83 | 110,032.86 | 3,928.00 | 0.00  |
| OTHER REVENUES  |                         | 8000-8999 | 228,209.77 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| TOTAL REVENUES  |                         | 5,983,543.95 | 3,817,658.11 | 14,909.83 | 110,032.86 | 3,928.00 | 0.00  | 0.00  |
| EXPENDITURES:  |                           |       |        |        |        |        |        |        |        |
| PERSONAL SERVICES |                      | 010-199  | 542,770.17 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| EMPLOYEE BENEFITS |                    | 200-299   | 85,633.95 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| PURCHASED SERVICES |                   | 300-399   | 58,162.82 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| MATERIALS & SUPPLIES |                  | 400-499  | 48,540.33 | 0.00  | 0.00  | 0.00  | 47,860.30 | 0.00  | 0.00  |
| CAPITAL OUTLAY   |                         | 500-599   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| OTHER OBJECTS    |                         | 600-997   | 442,866.10 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| TOTAL INSTRUCTIONAL SERVICES |           | 1,177,973.37 | 0.00  | 0.00  | 0.00  | 47,860.30 | 0.00  | 0.00  |
| INSTRUCTIONAL SUPPORT SERVICES |         | 2000-2999 | 84,516.17 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| PERSONAL SERVICES |                      | 010-199  | 84,516.17 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| EMPLOYEE BENEFITS |                    | 200-299   | 22,342.42 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| PURCHASED SERVICES |                   | 300-399   | 153,515.63 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| MATERIALS & SUPPLIES |                  | 400-499  | 0.00  | 0.00  | 0.00  | 0.00  | 890.79 | 0.00  | 0.00  |
| CAPITAL OUTLAY   |                         | 500-599   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| OTHER OBJECTS    |                         | 600-997   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 890.79 | 0.00  |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |         | 260,374.22 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 890.79 | 0.00  |
| OPERATION & MAINTENANCE |        | 3000-3999 | 1,276,186.98 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| PERSONAL SERVICES |                      | 010-199  | 1,276,186.98 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| EMPLOYEE BENEFITS |                    | 200-299   | 646,334.78 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| PURCHASED SERVICES |                   | 300-399   | 234,344.09 | 2,226,931.09 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| MATERIALS & SUPPLIES |                  | 400-499  | 0.00  | 642,833.11 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| CAPITAL OUTLAY   |                         | 500-599   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| OTHER OBJECTS    |                         | 600-997   | 0.00  | 15,800.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| TOTAL OPERATION & MAINTENANCE |        | 2,156,865.85 | 2,885,564.20 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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EXHIBIT A-I-I-B-5
<p>| FUND TYPES | DESCRIPTION - FUND SOURCE | ACCT# | 6001-0 | 6110-0 | 6160-0 | 6210-0 | 6930-0 | 6932-0 |
|------------|---------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL OTHER EXPENDITURES | TOTAL EXPENDITURES | 1000-9899 | 5,584,518.77 | 2,917,616.04 | 0.00 | 0.00 | 48,370.30 | 890.79 |
| TOTAL EXPENDITURES | OTHER FINANCING SOURCES &amp; FUND USES: | 9200-9299 | 336,025.55 | 0.00 | 0.00 | 0.00 | 10,776.80 | 151.50 |
| | TRANSFERS IN | 9000-9997 | 416,418.64 | 26,175.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9910 | 1,468,493.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TRANSFERS OUT | 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER FUND USES | 900-997 | 0.00 | 0.00 | 17,166.60 | 0.00 | 0.00 | 0.00 |
| | TOTAL (NET) | (716,049.29) | 26,175.50 | (17,166.60) | 0.00 | 10,776.80 | 151.50 |
| | TOTAL EXPENDITURES, OTHER FINANCING SOURCES &amp; OTHER FUND USES | (NET) | (716,049.29) | 26,175.50 | (17,166.60) | 0.00 | 10,776.80 | 151.50 |
| | EXCESS REVENUES &amp; OTHER FINANCING SRCS OVER(UNDER) EXP &amp; OTHER FUND USES | (NET) | (317,024.11) | 926,217.57 | (2,256.77) | 110,032.86 | (33,665.50) | (739.29) |
| BEGINNING FUND BALANCE - OCT 1 | (NET) | 313,682.72 | 382,608.23 | 2,684.64 | 11,807,125.89 | 0.00 | 11,441.88 |
| ENDING FUND BALANCE - SEP 30 | (NET) | (3,341.39) | 1,308,825.80 | 427.87 | 11,917,158.75 | (33,665.50) | 10,702.59 |</p>
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## Funding and Expenditure Report for Accountability

**Governmental - General Fund Type by Fund Source**

**For the Fiscal Year Ended September 30, 2017**

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# Lauderdale County Board of Education
## Funding and Expenditure Report for Accountability
### Governmental - Special Fund Type by Fund Source
#### For the Fiscal Year Ended September 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

### FUND TYPES

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# Funding and Expenditure Report for Accountability

**Lauderdale County Board of Education**

**Funding and Expenditure Report for Accountability**

**Governmental - Special Fund Type by Fund Source**

**For the Fiscal Year Ended September 30, 2017**

## Fund Types

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**Exhibit A-I-II-A-2**

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### Operation & Maintenance

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## Funding and Expenditure Report for Accountability

**Lauderdale County Board of Education**

**Governmental - Special Fund Type by Fund Source**

For the Fiscal Year Ended September 30, 2017

### Fund Types

<table>
<thead>
<tr>
<th>Description - Fund Source</th>
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### Excess Revenues & Other Financing Sources

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### Beginning Fund Balance - Oct 1

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### Ending Fund Balance - September 30

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# LAUDERDALE COUNTY BOARD OF EDUCATION
## FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
### GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
#### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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# Funding and Expenditure Report for Accountability

**Lauderdale County Board of Education**

**Governmental - Special Fund Type by Fund Source**

**For the Fiscal Year Ended September 30, 2017**

<table>
<thead>
<tr>
<th>Fund Types</th>
<th>Description - Fund Source</th>
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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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## LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
#### GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
##### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

### EXHIBIT A-I-III-A-1

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OTHER FINANCING SOURCES & FUND USES:
- TRANSFERS IN
  - OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 |
  - 9910 | |
- TRANSFERS OUT
  - OTHER FUND USES | 900-997 | 0.00 | 0.00 |
  - TOTAL | (NET) | 0.00 | 0.00 |
- TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 |
- EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 8,256.35 | 8,256.35 |
- BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 284,093.58 | 284,093.58 |
- ENDING FUND BALANCE - SEP 30 | (NET) | 292,349.93 | 292,349.93 |
## Funding and Expenditure Report for Accountability

**Governmental - Capital Projects Fund Type by Fund Source**

**For the Fiscal Year Ended September 30, 2017**

### Fund Types

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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OTHER FINANCING SOURCES & FUND USES:

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<th>TOTAL EXPENDITURES, OTHER FINANCING SOURCES &amp; OTHER FUND USES</th>
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<th>BEGINNING FUND BALANCE - OCT 1</th>
<th>ENDING FUND BALANCE - SEP 30</th>
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# Funding and Expenditure Report for Accountability

Lauderdale County Board of Education

Funding and Expenditure Report for Accountability

Proprietary - Internal Service Fund Type by Fund Source

For the Fiscal Year Ended September 30, 2017

## Fund Type

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### Operating Revenues:

Local Revenues (Specify): 6000-7999

**Total Operating Revenues**: 0.00

### Operating Expenses:

- Personal Services 010-997
- Employee Benefits 010-199
- Purchased Services 200-299
- Materials & Supplies 300-399
- Capital Outlay 400-499
- Other Objects 500-599

**Total Operating Expenses**: 0.00

**Operating Income (Loss)** (NET): 0.00

### Non-Operating Revenues:

- State Revenues (Attach Schedule) 1000-2999
- Federal Revenues (Attach Schedule) 3000-5999
- Other Revenues (Attach Schedule) 8000-8999

**Total Non-Operating Revenues**: 0.00

**Income (Loss) Before Operating Transfer** (NET): 0.00

Operating Transfers In 9200-9299

**Operating Transfers Out** 920-929

**Net Income** (NET): 0.00

**Retained Earnings/Fund Balance - Oct 1** 0300-0399

**Retained Earnings/Fund Balance - Sep 30** (NET): 0.00
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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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### Lauderdale County Board of Education

**Funding and Expenditure Report for Accountability**

**Fiduciary - Expendable Trust Fund Type by Fund Source**

**For the Fiscal Year Ended September 30, 2017**

#### Fund Types

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#### Other Financing Sources & Fund Uses:

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#### Total Expenditures, Other Financing Sources & Other Fund Uses

| (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

#### Excess Revenues & Other Financing Sources Over(under) Exp & Other Fund Uses

| (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,189.48) | 0.00 |

#### Beginning Fund Balance - Oct 1

| 0300-0399 | 0.00 | 1,045.25 | 250.10 | 110.21 | 12,879.86 | 1,670.84 |

#### Ending Fund Balance - Sep 30

| (NET) | 0.00 | 1,045.25 | 250.10 | 110.21 | 12,879.86 | 481.36 |
LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

<p>| FUND TYPES | DESCRIPTION - FUND SOURCE  | ACCT# | 6952-0 | 6954-0 | 6955-0 | 6956-0 | 6957-0 | 7501-0 |
|------------|---------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| REVENUES:  |                           |       |        |        |        |        |        |        |        |
|            | STATE REVENUES            | 1000-8999 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | FEDERAL REVENUES          | 3000-5999 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | LOCAL REVENUES            | 6000-7999 | 70.19  | 0.00   | 0.00   | 0.00   | 12,093.00 | 1,540,506.41 |
|            | OTHER REVENUES            | 8000-8999 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | TOTAL REVENUES            | 70.19  | 0.00   | 0.00   | 0.00   | 12,093.00 | 1,540,506.41 |
| EXPENDITURES: | INSTRUCTIONAL SERVICES | 1000-9899 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | PERSONAL SERVICES         | 010-199  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 56,343.09 |
|            | EMPLOYEE BENEFITS         | 200-299  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | PURCHASED SERVICES        | 300-399  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 422,304.85 |
|            | MATERIALS &amp; SUPPLIES      | 400-499  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | CAPITAL OUTLAY            | 500-599  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | OTHER OBJECTS             | 600-997  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 103,232.67 |
|            | TOTAL INSTRUCTIONAL SERVICES |           | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 581,880.61 |
|            | INSTRUCTIONAL SUPPORT SERVICES |   2000-2999 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 216,382.65 |
|            | PERSONAL SERVICES         | 010-199  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | EMPLOYEE BENEFITS         | 200-299  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | PURCHASED SERVICES        | 300-399  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 129,649.94 |
|            | MATERIALS &amp; SUPPLIES      | 400-499  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | CAPITAL OUTLAY            | 500-599  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | OTHER OBJECTS             | 600-997  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 40,907.73 |
|            | TOTAL INSTRUCTIONAL SUPPORT SERVICES |   3000-3999 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 386,940.32 |
|            | OPERATION &amp; MAINTENANCE   | 3000-3999 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | PERSONAL SERVICES         | 010-199  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 14,235.18 |
|            | EMPLOYEE BENEFITS         | 200-299  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | PURCHASED SERVICES        | 300-399  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 10,132.22 |
|            | MATERIALS &amp; SUPPLIES      | 400-499  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|            | CAPITAL OUTLAY            | 500-599  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 9,839.00 |
|            | OTHER OBJECTS             | 600-997  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 24,000.00 |
|            | TOTAL OPERATION &amp; MAINTENANCE |           | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 58,206.40 |</p>
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# FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

## FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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# Funding and Expenditure Report for Accountability

**Lauderdale County Board of Education**

**Fiduciary - Expendable Trust Fund Type by Fund Source**

For the Fiscal Year Ended September 30, 2017

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<th>Fund Types</th>
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</tr>
<tr>
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<td>Materials &amp; Supplies</td>
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</tr>
<tr>
<td>Purchased Services</td>
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</tr>
<tr>
<td>Materials &amp; Supplies</td>
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</tr>
<tr>
<td>Capital Outlay</td>
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## FUND TYPES

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<td>(80,302.70)</td>
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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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## FUND TYPES

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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## Funding and Expenditure Report for Accountability

**Governmental - General Fund Type by Cost Center**

For the Fiscal Year Ended September 30, 2017

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**Operation & Maintenance**

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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<th>FUND TYPES</th>
<th>DESCRIPTION - COST CENTER</th>
<th>ACCT #</th>
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### Fund Types

**Description - Cost Center**

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LAFAYETTE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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<th>FUND TYPES</th>
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# Funding and Expenditure Report for Accountability

**Governmental - General Fund Type by Cost Center**

For the Fiscal Year Ended September 30, 2017

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</table>

**Total Expenditures**

| 1000-9899 | 21,043.02 | 1,649,009.84 | 2,776.75 | 1,322,511.46 | 3,117.03 | 97,068.18 |

**Other Fund Uses**

| 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 17,166.60 | 0.00 |
| 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 17,166.60 | 0.00 |

**Total Other Fund Uses**

| (NET) | 21,043.02 | 1,649,009.84 | 2,776.75 | 1,322,511.46 | 17,166.60 | 97,068.18 |

**Total Expend & Other Fund Uses**

| (NET) | 21,043.02 | 1,649,009.84 | 2,776.75 | 1,322,511.46 | 20,283.63 | 97,068.18 |
## LAUDERDALE COUNTY BOARD OF EDUCATION

### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

**GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER**

**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

<table>
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<th>FUND TYPES</th>
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<th>8640</th>
<th>8690</th>
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## LAUDERDALE COUNTY BOARD OF EDUCATION

**FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY**

**GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

<table>
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### OTHER FUND USES

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#### OTHER FUND USES

| 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,192.43 |

#### TOTAL OTHER FUND USES

| (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,192.43 |

### TOTAL EXPEND & OTHER FUND USES

| (NET) | 1,429,008.73 | 407,582.50 | 501,498.00 | 39,879.43 | 32,561.84 | 62,772,057.89 |
### Funding and Expenditure Report for Accountability

#### Lauderdale County Board of Education

**Governmental - Special Revenue Fund Type by Cost Center**

For the fiscal year ended September 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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## LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
#### GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
##### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

### EXHIBIT A-II-II-A-3

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# Funding and Expenditure Report for Accountability

## Lauderdale County Board of Education

**Governmental - Special Revenue Fund Type by Cost Center**

*For the Fiscal Year Ended September 30, 2017*

## Fund Types

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| **General Administrative Services** | 6000-6999 |      |      |      |      |      |      |
| Personal Services           | 010-199  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,455.76 |
| Employee Benefits           | 200-299  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,835.85 |
| Purchased Services          | 300-399  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies        | 400-499  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.39 |
| Capital Outlay              | 500-599  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Objects               | 600-997  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total General Administrative Services** |      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,002.00 |

| **Capital Outlay - Real Property** | 7000-7999 |      |      |      |      |      |      |
| Personal Services           | 010-199  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits           | 200-299  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services          | 300-399  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies        | 400-499  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay              | 500-599  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Objects               | 600-997  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Capital Outlay - Real Property** |     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| **Debt Service**            | 8000-8999 |      |      |      |      |      |      |
| Principle                  | 931-931  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest                   | 932-932  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Objects              | 300-997  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Debt Service**     |          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

**FUND TYPES**

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**TOTAL EXPEND, & OTHER FUND USES**

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**FUND TYPES**

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**General Administrative Services**

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**Capital Outlay - Real Property**

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EXHIBIT A-II-III-B-1
# Funding and Expenditure Report for Accountability

**Governmental - Debt Service Fund Type by Cost Center**

For the Fiscal Year Ended September 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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### LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
### GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

#### EXHIBIT A-II-IV-B-1

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# Funding and Expenditure Report for Accountability

**Governmental - Capital Projects Fund Type by Cost Center**

For the Fiscal Year Ended September 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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# Lauderdale County Board of Education

Funding and Expenditure Report for Accountability

Proprietary - Enterprise Fund Type by Cost Center

For the Fiscal Year Ended September 30, 2017

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**FUND TYPE**

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**Total Operating Expenses**

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EXHIBIT A-II-VI-A-1
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## Exhibit A-II-VIII-A-1

### FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER

#### For the Fiscal Year Ended September 30, 2017

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### LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
### FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

#### EXHIBIT A-II-VIII-C-1

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## LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

### EXHIBIT A-II-VIII-A-3

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| PERSONAL SERVICES             | 010-199 | 0.00 | 0.00 | 216,382.65  |
| EMPLOYEE BENEFITS             | 200-299 | 0.00 | 0.00 | 129,649.94  |
| PURCHASED SERVICES            | 300-399 | 0.00 | 0.00 | 0.00        |
| MATERIALS & SUPPLIES          | 400-499 | 0.00 | 0.00 | 0.00        |
| CAPITAL OUTLAY                | 500-599 | 0.00 | 0.00 | 0.00        |
| OTHER OBJECTS                 | 600-997 | 0.00 | 0.00 | 40,907.73   |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 0.00 | 0.00 | 386,940.32 |

| OPERATION & MAINTENANCE       | 3000-3999 | 0.00 | 0.00 | 0.00        |
| PERSONAL SERVICES             | 010-199 | 0.00 | 0.00 | 0.00        |
| EMPLOYEE BENEFITS             | 200-299 | 0.00 | 0.00 | 0.00        |
| PURCHASED SERVICES            | 300-399 | 0.00 | 0.00 | 14,235.18   |
| MATERIALS & SUPPLIES          | 400-499 | 0.00 | 0.00 | 10,132.22   |
| CAPITAL OUTLAY                | 500-599 | 0.00 | 0.00 | 9,839.00    |
| OTHER OBJECTS                 | 600-977 | 0.00 | 0.00 | 24,000.00   |
| TOTAL OPERATION & MAINTENANCE |        | 0.00 | 0.00 | 58,206.40   |
LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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**LAUDERDALE COUNTY BOARD OF EDUCATION**
**FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY**
**GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM**
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

### FUND TYPES

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## GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM

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### LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
### GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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EXHIBIT A-III-I-B-2
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FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017  

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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### LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
### GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

#### FUND TYPES

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| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 33,831.18 | 105,538.54 | 123,459.89 | 37,968.82 | 249,140.47 | 260,483.63 |

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017  

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017  

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TOTAL EXPENDITURES  
1000-9899 | 9,594.10 | 37,552.56 | 8,057.74 | 35,063.64 | 52,328.85 | 976,955.38 |

OTHER FUND USES  
9910

TRANSFERS OUT  
920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OTHER FUND USES  
900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL OTHER FUND USES  
(NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL EXPENDITURES, OTHER FUND USES  
(NET) | 9,594.10 | 37,552.56 | 8,057.74 | 35,063.64 | 52,328.85 | 976,955.38 |
## Funding and Expenditure Report for Accountability
### Governmental - General Fund Type by Program

#### For the Fiscal Year Ended September 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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### LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
### GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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**EXHIBIT A-III-I-C-6**
# Governmental - General Fund Type by Program

**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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# Funding and Expenditure Report for Accountability

**Governmental - General Fund Type by Program**

For the Fiscal Year Ended September 30, 2017

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| **General Administrative Services** | 6000-6999 |      |      |      |      |      |      |
| Personal Services    | 010-199 | 812,323.09 | 204,729.67 | 225,088.86 | 0.00 | 0.00 | 0.00 |
| Employee Benefits    | 200-299 | 280,395.92 | 77,562.97 | 82,971.80 | 0.00 | 0.00 | 0.00 |
| Purchased Services   | 300-399 | 129,251.79 | 125,289.86 | 177,200.81 | 32,051.84 | 39,795.43 | 0.00 |
| Materials & Supplies | 400-499 | 53,601.88 | 0.00 | 16,236.53 | 0.00 | 0.00 | 0.00 |
| Capital Outlay       | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Objects        | 600-997 | 275.00 | 0.00 | 0.00 | 0.00 | 121.25 | 0.00 |

| **Capital Outlay - Real Property** | 7000-7999 |      |      |      |      |      |      |
| Personal Services    | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits    | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services   | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay       | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Objects        | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| **Debt Service** | 8000-8999 |      |      |      |      |      |      |
| Principle           | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest            | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Objects       | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| **Total**           |         | 812,323.09 | 204,729.67 | 225,088.86 | 0.00 | 0.00 | 0.00 |
FUND TYPES
DESCRIPTION - PROGRAM | ACCT # | 8620 | 8630 | 8640 | 8650 | 8690 | 9600
--- | --- | --- | --- | --- | --- | --- | ---
OTHER EXPENDITURES | 9000-9899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00
TOTAL OTHER EXPENDITURES | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00
TOTAL EXPENDITURES | 1000-9899 | 1,275,847.68 | 407,582.50 | 501,498.00 | 32,051.84 | 39,916.68 | 510.00
OTHER FUND USES | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
OTHER FUND USES | 900-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
(TOTAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
TOTAL OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 1,275,847.68 | 407,582.50 | 501,498.00 | 32,051.84 | 39,916.68 | 510.00
LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES
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EXHIBIT A-III-I-B-9
## FUND TYPES

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<tr>
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<td>MATERIALS &amp; SUPPLIES</td>
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<td></td>
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<tr>
<td></td>
<td>OTHER OBJECTS</td>
<td>600-997</td>
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<tr>
<td></td>
<td>TOTAL AUXILIARY SERVICES</td>
<td></td>
<td>0.00</td>
</tr>
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<td></td>
<td>GENERAL ADMINISTRATIVE SERVICES</td>
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<td>CAPITAL OUTLAY - REAL PROPERTY</td>
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<td>PERSONAL SERVICES</td>
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<td>500-599</td>
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</tr>
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<td></td>
<td>OTHER OBJECTS</td>
<td>600-997</td>
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<td>OTHER OBJECTS</td>
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<td></td>
<td>TOTAL DEBT SERVICE</td>
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### LAUDERDALE COUNTY BOARD OF EDUCATION

**FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY**

**GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM**

**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

<table>
<thead>
<tr>
<th>Fund Types</th>
<th>Description - Program</th>
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<th>1200</th>
<th>1500</th>
<th>1540</th>
<th>1750</th>
<th>1810</th>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>010-199</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>200-299</td>
<td>0.00</td>
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<td>0.00</td>
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<td>0.00</td>
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</tr>
<tr>
<td>Purchased Services</td>
<td>300-399</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Materials &amp; Supplies</td>
<td>400-499</td>
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<td>0.00</td>
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<tr>
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<td></td>
<td>12,803.18</td>
<td>1,491,535.87</td>
<td>346,284.72</td>
<td>175.74</td>
<td>1,000.00</td>
<td>44,720.80</td>
</tr>
</tbody>
</table>

| Other Fund Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 9910 | | | | | | |
| | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| **Other Fund Uses** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Other Fund Uses** | | | | | | | |
| (NET) | | | | | | | |
| **Total Expend, Other Fund Uses** | (NET) | 12,803.18 | 1,491,535.87 | 346,284.72 | 175.74 | 1,000.00 | 44,720.80 |
# Funding and Expenditure Report for Accountability

**Governmental - Special Revenue Fund Type by Program**

For the Fiscal Year Ended September 30, 2017

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<tr>
<td>Materials &amp; Supplies</td>
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<td>Materials &amp; Supplies</td>
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<td>Other Objects</td>
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<tr>
<td>Total Instructional Support Services</td>
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<tr>
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<tr>
<td>Other Objects</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Operation &amp; Maintenance</td>
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</tbody>
</table>

**Exhibit A-III-II-A-2**
## LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
#### GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
##### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

<table>
<thead>
<tr>
<th>FUND TYPES</th>
<th>DESCRIPTION - PROGRAM</th>
<th>ACCT #</th>
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<th>2400</th>
<th>2900</th>
<th>3500</th>
<th>3600</th>
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<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td>010-199</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
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<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>OTHER OBJECTS</strong></td>
<td>600-997</td>
<td>0.00</td>
<td>0.00</td>
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<td>22,496.41</td>
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<tr>
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<td>0.00</td>
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<tr>
<td><strong>PERSONAL SERVICES</strong></td>
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<tr>
<td><strong>EMPLOYEE BENEFITS</strong></td>
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<tr>
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<tr>
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<tr>
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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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TOTAL EXPENDITURES

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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# Funding and Expenditure Report for Accountability

## Governmental - Special Revenue Fund Type by Program

For the Fiscal Year Ended September 30, 2017

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<p>| Other Fund Uses           |                       |        |      |      |      |      |      |      |
| Transfers Out             |                       | 9910   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out             |                       | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out             |                       | 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fund Uses           |                       | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Fund Uses     | (NET)                 |        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expend, Other Fund Uses (NET) |        | 179,089.86 | 15,898.42 | 1,330,074.13 | 5,543.44 | 35,380.25 |</p>
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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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TOTAL EXPEND, OTHER FUND USES

| (NET) | 65,664.24 | 62,482.73 | 2,027.59 | 97.08 | 59,252.44 | 5,407,860.44 |
LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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| GENERAL ADMINISTRATIVE SERVICES | 6000-6999             | 58,934.47| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,455.76           |
| PERSONAL SERVICES               | 010-199               | 21,091.18| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,835.85           |
| PURCHASED SERVICES              | 300-399               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| MATERIALS & SUPPLIES            | 400-499               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.39            |
| CAPITAL OUTLAY                  | 500-599               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| OTHER OBJECTS                   | 600-997               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | 80,025.65          |          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,002.00          |

| CAPITAL OUTLAY - REAL PROPERTY  | 7000-7999             |          |      |      |      |      |      |                     |
| PERSONAL SERVICES               | 010-199               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| EMPLOYEE BENEFITS               | 200-299               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| PURCHASED SERVICES              | 300-399               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| MATERIALS & SUPPLIES            | 400-499               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| CAPITAL OUTLAY                  | 500-599               | 90,000.00| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00           |
| OTHER OBJECTS                   | 600-997               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | 90,000.00       |          | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00           |

| DEBT SERVICE                    | 8000-8999             |          |      |      |      |      |      |                     |
| PRINCIPLE                       | 931-931               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| INTEREST                        | 932-932               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                |
| OTHER OBJECTS                   | 300-997               | 0.00     | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00            |
| TOTAL DEBT SERVICE              |                      | 0.00     | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00            |
LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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OTHER FUND USES

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|                          | 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 2,050,576.69     |
| OTHER FUND USES          | 900-997  | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,576.69 | 2,050,576.69     |
| TOTAL OTHER FUND USES    | (NET)    | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,576.69 | 2,050,576.69     |
| TOTAL EXPEND, OTHER FUND USES | (NET)    | 80,025.65 | 90,000.00 | 7,000.00 | 721,798.73 | 2,050,576.69 | 14,954,460.07    |</p>
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# Funding and Expenditure Report for Accountability

**Governmental - Capital Projects Fund Type by Program**

For the Fiscal Year Ended September 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017  

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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# Funding and Expenditure Report for Accountability

## Lauderdale County Board of Education

**Funding and Expenditure Report for Accountability**

**Fiduciary - Expendable Trust Fund Type by Program**

For the Fiscal Year Ended September 30, 2017

### Fund Types

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

<table>
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<th>FUND TYPES</th>
<th>DESCRIPTION - PROGRAM</th>
<th>ACCT #</th>
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<th>1201</th>
<th>1202</th>
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<td>2,048.04</td>
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OTHER FUND USES

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TOTAL EXPENDITURES, OTHER FUND USES (NET) | 28,698.91 | 135,391.32 | 8,631.41 | 2,471.20 | 1,391.99 | 2,048.04 |
## FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

**FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM**

**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

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### LAUDERDALE COUNTY BOARD OF EDUCATION

#### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

#### FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM

#### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017  

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### Funding and Expenditure Report for Accountability

**Fiduciary - Expendable Trust Fund Type by Program**

For the Fiscal Year Ended September 30, 2017

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### LAUDERDALE COUNTY BOARD OF EDUCATION
### FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
### FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
### FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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<th>DESCRIPTION - PROGRAM</th>
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<td>351,746.82</td>
<td>3,246.09</td>
<td>726.63</td>
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OTHER FUND USES

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|            | 920-929               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|            | 9900-9999             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|            | OTHER FUND USES       | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|            | TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|            | TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 3,556.23 | 28,847.89 | 210,343.74 | 351,746.82 | 3,246.09 | 726.63 |
## FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

### FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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### REVENUES

- **1000-8999**
  - **PERSONAL SERVICES**
    - 010-199: 0.00
  - **EMPLOYEE BENEFITS**
    - 200-299: 0.00
  - **PURCHASED SERVICES**
    - 300-399: 224.00
  - **MATERIALS & SUPPLIES**
    - 400-499: 29,883.07
  - **CAPITAL OUTLAY**
    - 500-599: 0.00
  - **OTHER OBJECTS**
    - 600-997: 3,072.00

### EXPENDITURES

- **1000-9899**
  - **PERSONAL SERVICES**
    - 010-199: 0.00
  - **EMPLOYEE BENEFITS**
    - 200-299: 0.00
  - **PURCHASED SERVICES**
    - 300-399: 0.00
  - **MATERIALS & SUPPLIES**
    - 400-499: 29,883.07
  - **CAPITAL OUTLAY**
    - 500-599: 0.00
  - **OTHER OBJECTS**
    - 600-997: 3,072.00

### INSTRUCTIONAL SERVICES

- **1000-1999**
  - **PERSONAL SERVICES**
    - 010-199: 0.00
  - **EMPLOYEE BENEFITS**
    - 200-299: 0.00
  - **PURCHASED SERVICES**
    - 300-399: 0.00
  - **MATERIALS & SUPPLIES**
    - 400-499: 29,883.07
  - **CAPITAL OUTLAY**
    - 500-599: 0.00
  - **OTHER OBJECTS**
    - 600-997: 3,072.00

### INSTRUCTIONAL SUPPORT SERVICES

- **2000-2999**
  - **PERSONAL SERVICES**
    - 010-199: 0.00
  - **EMPLOYEE BENEFITS**
    - 200-299: 0.00
  - **PURCHASED SERVICES**
    - 300-399: 0.00
  - **MATERIALS & SUPPLIES**
    - 400-499: 29,883.07
  - **CAPITAL OUTLAY**
    - 500-599: 0.00
  - **OTHER OBJECTS**
    - 600-997: 3,072.00

### OPERATION & MAINTENANCE

- **3000-3999**
  - **PERSONAL SERVICES**
    - 010-199: 0.00
  - **EMPLOYEE BENEFITS**
    - 200-299: 0.00
  - **PURCHASED SERVICES**
    - 300-399: 0.00
  - **MATERIALS & SUPPLIES**
    - 400-499: 29,883.07
  - **CAPITAL OUTLAY**
    - 500-599: 0.00
  - **OTHER OBJECTS**
    - 600-997: 3,072.00

### TOTALS

- **TOTAL INSTRUCTIONAL SERVICES**
  - 33,179.07
- **TOTAL INSTRUCTIONAL SUPPORT SERVICES**
  - 62,227.34
- **TOTAL OPERATION & MAINTENANCE**
  - 41,557.83
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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| EMPLOYEE BENEFITS                   | 200-299     | 0.00              |
| PURCHASED SERVICES                  | 300-399     | 0.00              |
| MATERIALS & SUPPLIES                | 400-499     | 0.00              |
| CAPITAL OUTLAY                      | 500-599     | 0.00              |
| OTHER OBJECTS                       | 600-997     | 0.00              |
| TOTAL GENERAL ADMINISTRATIVE SERVICES|           | 0.00              |

| **CAPITAL OUTLAY - REAL PROPERTY**  | 7000-7999   | 0.00              |
| PERSONAL SERVICES                   | 010-199     | 0.00              |
| EMPLOYEE BENEFITS                   | 200-299     | 0.00              |
| PURCHASED SERVICES                  | 300-399     | 0.00              |
| MATERIALS & SUPPLIES                | 400-499     | 0.00              |
| CAPITAL OUTLAY                      | 500-599     | 0.00              |
| OTHER OBJECTS                       | 600-997     | 0.00              |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY|           | 0.00              |

| **DEBT SERVICE**                    | 8000-8999   | 0.00              |
| PRINCIPLE                           | 931-931     | 0.00              |
| INTEREST                            | 932-932     | 0.00              |
| OTHER OBJECTS                       | 300-997     | 0.00              |
| TOTAL DEBT SERVICE                  |             | 0.00              |
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