

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, 2022

EXHIBIT A-I-I-A-1

| FUND TYPES                       |           | GOVERNMENTAL - GENERAL |            |            |            |           |           |
|----------------------------------|-----------|------------------------|------------|------------|------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1110-0                 | 1131-0     | 1132-0     | 1220-0     | 1221-0    | 1222-0    |
| -----                            | -----     | -----                  | -----      | -----      | -----      | -----     | -----     |
| REVENUES:                        | 1000-8999 |                        |            |            |            |           |           |
| STATE REVENUES                   | 1000-2999 | 44,638,818.00          | 304,457.00 | 774,203.83 | 394,014.00 | 60,967.00 | 93,945.23 |
| FEDERAL REVENUES                 | 3000-5999 | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| LOCAL REVENUES                   | 6000-7999 | 4,992,200.00           | 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                   |           | 49,631,018.00          | 304,457.00 | 774,203.83 | 394,014.00 | 60,967.00 | 93,945.23 |
| EXPENDITURES:                    | 1000-9899 |                        |            |            |            |           |           |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                        |            |            |            |           |           |
| PERSONAL SERVICES                | 010-199   | 25,719,819.11          | 213,205.36 | 647,457.50 | 0.00       | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                | 200-299   | 9,603,001.66           | 91,251.64  | 126,746.33 | 0.00       | 0.00      | 0.00      |
| PURCHASED SERVICES               | 300-399   | 394.80                 | 0.00       | 0.00       | 0.00       | 0.00      | 2,500.00  |
| MATERIALS & SUPPLIES             | 400-499   | 581,937.04             | 0.00       | 0.00       | 0.00       | 0.00      | 48,018.35 |
| CAPITAL OUTLAY                   | 500-599   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 33,172.00 |
| OTHER OBJECTS                    | 600-997   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| TOTAL INSTRUCTIONAL SERVICES     |           | 35,905,152.61          | 304,457.00 | 774,203.83 | 0.00       | 0.00      | 83,690.35 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                        |            |            |            |           |           |
| PERSONAL SERVICES                | 010-199   | 6,127,900.26           | 0.00       | 0.00       | 289,097.17 | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                | 200-299   | 2,328,716.26           | 0.00       | 0.00       | 104,916.83 | 0.00      | 0.00      |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 2,520.83  |
| 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 INSTRUCTIONAL SUPPORT SERV |           | 8,456,616.52           | 0.00       | 0.00       | 394,014.00 | 0.00      | 2,520.83  |
| OPERATION & MAINTENANCE          | 3000-3999 |                        |            |            |            |           |           |
| PERSONAL SERVICES                | 010-199   | 1,400,510.94           | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                | 200-299   | 668,393.05             | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 7,734.05  |
| 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 OPERATION & MAINTENANCE    |           | 2,068,903.99           | 0.00       | 0.00       | 0.00       | 0.00      | 7,734.05  |

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, 2022

EXHIBIT A-I-I-B-1

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |        |        |        |           |        |
|---------------------------------|-----------|------------------------|--------|--------|--------|-----------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1110-0                 | 1131-0 | 1132-0 | 1220-0 | 1221-0    | 1222-0 |
| AUXILIARY SERVICES              | 4000-4999 |                        |        |        |        |           |        |
| 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   | 902.30                 | 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 AUXILIARY SERVICES        |           | 902.30                 | 0.00   | 0.00   | 0.00   | 0.00      | 0.00   |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |                        |        |        |        |           |        |
| PERSONAL SERVICES               | 010-199   | 350,533.28             | 0.00   | 0.00   | 0.00   | 47,094.39 | 0.00   |
| EMPLOYEE BENEFITS               | 200-299   | 148,157.25             | 0.00   | 0.00   | 0.00   | 13,872.61 | 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 GENERAL ADMIN SERVICES    |           | 498,690.53             | 0.00   | 0.00   | 0.00   | 60,967.00 | 0.00   |
| CAPITAL OUTLAY - REAL PROPERTY  | 7000-7999 |                        |        |        |        |           |        |
| PERSONAL SERVICES               | 010-199   | 0.00                   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00   |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 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, 2022

EXHIBIT A-I-I-C-1

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |            |            |            |           |           |
|--------------------------------------------------------------------------|-----------|------------------------|------------|------------|------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 1110-0                 | 1131-0     | 1132-0     | 1220-0     | 1221-0    | 1222-0    |
| -----                                                                    | -----     | -----                  | -----      | -----      | -----      | -----     | -----     |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |            |            |            |           |           |
| PERSONAL SERVICES                                                        | 010-199   | 33,171.39              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                                                        | 200-299   | 12,790.12              | 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 OTHER EXPENDITURES                                                 |           | 45,961.51              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 46,976,227.46          | 304,457.00 | 774,203.83 | 394,014.00 | 60,967.00 | 93,945.23 |
| 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      |
|                                                                          | 9910      |                        |            |            |            |           |           |
| TRANSFERS OUT                                                            | 920-929   | 2,654,790.54           | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
|                                                                          | 9900-9999 |                        |            |            |            |           |           |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| TOTAL                                                                    | (NET)     | (2,654,790.54)         | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | (2,654,790.54)         | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 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      |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 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, 2022

EXHIBIT A-I-I-A-2

| FUND TYPES                       |           | GOVERNMENTAL - GENERAL |            |          |            |           |            |
|----------------------------------|-----------|------------------------|------------|----------|------------|-----------|------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1227-0                 | 1228-0     | 1228-1   | 1230-0     | 1252-0    | 1253-0     |
| -----                            | -----     | -----                  | -----      | -----    | -----      | -----     | -----      |
| REVENUES:                        | 1000-8999 |                        |            |          |            |           |            |
| STATE REVENUES                   | 1000-2999 | 141,928.15             | 238,612.00 | 0.00     | 423,048.00 | 16,102.00 | 103,162.53 |
| 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                   |           | 141,928.15             | 238,612.00 | 0.00     | 423,048.00 | 16,102.00 | 103,162.53 |
| EXPENDITURES:                    | 1000-9899 |                        |            |          |            |           |            |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                        |            |          |            |           |            |
| PERSONAL SERVICES                | 010-199   | 116,529.19             | 0.00       | 0.00     | 313,251.33 | 4,982.02  | 85,840.00  |
| EMPLOYEE BENEFITS                | 200-299   | 16,524.76              | 0.00       | 0.00     | 109,796.67 | 1,919.56  | 17,322.53  |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00       | 0.00     | 0.00       | 0.00      | 0.00       |
| MATERIALS & SUPPLIES             | 400-499   | 8,874.20               | 0.00       | 0.00     | 0.00       | 8,307.10  | 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     |           | 141,928.15             | 0.00       | 0.00     | 423,048.00 | 15,208.68 | 103,162.53 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                        |            |          |            |           |            |
| PERSONAL SERVICES                | 010-199   | 0.00                   | 182,630.76 | 0.00     | 0.00       | 0.00      | 0.00       |
| EMPLOYEE BENEFITS                | 200-299   | 0.00                   | 55,981.24  | 0.00     | 0.00       | 0.00      | 0.00       |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00       | 0.00     | 0.00       | 893.32    | 0.00       |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 0.00       | 8,108.55 | 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00                   | 238,612.00 | 8,108.55 | 0.00       | 893.32    | 0.00       |
| OPERATION & MAINTENANCE          | 3000-3999 |                        |            |          |            |           |            |
| 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 OPERATION & MAINTENANCE    |           | 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, 2022

EXHIBIT A-I-I-B-2

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |        |        |        |        |        |
|---------------------------------|-----------|------------------------|--------|--------|--------|--------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1227-0                 | 1228-0 | 1228-1 | 1230-0 | 1252-0 | 1253-0 |
| AUXILIARY SERVICES              | 4000-4999 |                        |        |        |        |        |        |
| 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 AUXILIARY SERVICES        |           | 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   |
| 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 GENERAL ADMIN SERVICES    |           | 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   |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 0.00                   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |

LAUDERDALE COUNTY BOARD OF EDUCATION  
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GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-2

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |            |            |            |           |            |
|--------------------------------------------------------------------------|-----------|------------------------|------------|------------|------------|-----------|------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 1227-0                 | 1228-0     | 1228-1     | 1230-0     | 1252-0    | 1253-0     |
| -----                                                                    | -----     | -----                  | -----      | -----      | -----      | -----     | -----      |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |            |            |            |           |            |
| 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 OTHER EXPENDITURES                                                 |           | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 141,928.15             | 238,612.00 | 8,108.55   | 423,048.00 | 16,102.00 | 103,162.53 |
| 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       |
|                                                                          | 9910      |                        |            |            |            |           |            |
| TRANSFERS OUT                                                            | 920-929   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
|                                                                          | 9900-9999 |                        |            |            |            |           |            |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| TOTAL                                                                    | (NET)     | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | (0.00)                 | 0.00       | (8,108.55) | 0.00       | 0.00      | 0.00       |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 0.00                   | 0.00       | 8,108.55   | 0.00       | 0.00      | 0.00       |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | (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, 2022

EXHIBIT A-I-I-A-3

| FUND TYPES                       |           | GOVERNMENTAL - GENERAL |           |           |           |           |        |
|----------------------------------|-----------|------------------------|-----------|-----------|-----------|-----------|--------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1254-0                 | 1260-0    | 1262-0    | 1275-0    | 1279-0    | 1280-0 |
| -----                            | -----     | -----                  | -----     | -----     | -----     | -----     | -----  |
| REVENUES:                        | 1000-8999 |                        |           |           |           |           |        |
| STATE REVENUES                   | 1000-2999 | 500.00                 | 20,000.00 | 27,232.00 | 23,267.77 | 29,400.00 | 0.00   |
| 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                   |           | 500.00                 | 20,000.00 | 27,232.00 | 23,267.77 | 29,400.00 | 0.00   |
| EXPENDITURES:                    | 1000-9899 |                        |           |           |           |           |        |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                        |           |           |           |           |        |
| PERSONAL SERVICES                | 010-199   | 416.51                 | 0.00      | 0.00      | 605.00    | 24,464.87 | 0.00   |
| EMPLOYEE BENEFITS                | 200-299   | 83.49                  | 0.00      | 0.00      | 46.89     | 4,935.13  | 0.00   |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 2,298.00  | 0.00      | 0.00      | 0.00      | 0.00   |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 11,421.57 | 0.00      | 4,962.01  | 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 INSTRUCTIONAL SERVICES     |           | 500.00                 | 13,719.57 | 0.00      | 5,613.90  | 29,400.00 | 0.00   |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                        |           |           |           |           |        |
| 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      | 7,597.81  | 0.00      | 0.00   |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 0.00      | 0.00      | 10,056.06 | 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00                   | 0.00      | 0.00      | 17,653.87 | 0.00      | 0.00   |
| OPERATION & MAINTENANCE          | 3000-3999 |                        |           |           |           |           |        |
| 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 OPERATION & MAINTENANCE    |           | 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, 2022

EXHIBIT A-I-I-B-3

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |        |        |        |        |        |
|---------------------------------|-----------|------------------------|--------|--------|--------|--------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1254-0                 | 1260-0 | 1262-0 | 1275-0 | 1279-0 | 1280-0 |
| AUXILIARY SERVICES              | 4000-4999 |                        |        |        |        |        |        |
| 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 AUXILIARY SERVICES        |           | 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   |
| 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 GENERAL ADMIN SERVICES    |           | 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   |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 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, 2022

EXHIBIT A-I-I-C-3

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |           |           |           |           |        |
|--------------------------------------------------------------------------|-----------|------------------------|-----------|-----------|-----------|-----------|--------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 1254-0                 | 1260-0    | 1262-0    | 1275-0    | 1279-0    | 1280-0 |
| -----                                                                    | -----     | -----                  | -----     | -----     | -----     | -----     | -----  |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |           |           |           |           |        |
| 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 OTHER EXPENDITURES                                                 |           | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 500.00                 | 13,719.57 | 0.00      | 23,267.77 | 29,400.00 | 0.00   |
| 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   |
|                                                                          | 9910      |                        |           |           |           |           |        |
| TRANSFERS OUT                                                            | 920-929   | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   |
|                                                                          | 9900-9999 |                        |           |           |           |           |        |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   |
| TOTAL                                                                    | (NET)     | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00                   | 6,280.43  | 27,232.00 | 0.00      | 0.00      | 0.00   |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 0.00                   | 9,810.83  | 0.00      | 0.00      | 0.00      | 0.00   |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 0.00                   | 16,091.26 | 27,232.00 | 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, 2022

EXHIBIT A-I-I-A-4

| FUND TYPES                       |           | GOVERNMENTAL - GENERAL |              |            |            |            |              |
|----------------------------------|-----------|------------------------|--------------|------------|------------|------------|--------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1287-0                 | 1310-0       | 1410-0     | 1520-0     | 1540-0     | 1720-0       |
| -----                            | -----     | -----                  | -----        | -----      | -----      | -----      | -----        |
| REVENUES:                        | 1000-8999 |                        |              |            |            |            |              |
| STATE REVENUES                   | 1000-2999 | 25,000.00              | 3,422,644.00 | 214,503.00 | 171,686.00 | 162,355.19 | 2,068,825.00 |
| 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                   |           | 25,000.00              | 3,422,644.00 | 214,503.00 | 171,686.00 | 162,355.19 | 2,068,825.00 |
| EXPENDITURES:                    | 1000-9899 |                        |              |            |            |            |              |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                        |              |            |            |            |              |
| PERSONAL SERVICES                | 010-199   | 0.00                   | 0.00         | 67,189.29  | 0.00       | 93,734.03  | 0.00         |
| EMPLOYEE BENEFITS                | 200-299   | 0.00                   | 0.00         | 21,745.85  | 0.00       | 20,641.64  | 0.00         |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00         | 118,838.01 | 0.00       | 13,563.05  | 0.00         |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 0.00         | 6,729.85   | 0.00       | 21,656.51  | 0.00         |
| CAPITAL OUTLAY                   | 500-599   | 0.00                   | 0.00         | 0.00       | 0.00       | 7,066.02   | 0.00         |
| OTHER OBJECTS                    | 600-997   | 0.00                   | 0.00         | 0.00       | 0.00       | 3,730.00   | 0.00         |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00                   | 0.00         | 214,503.00 | 0.00       | 160,391.25 | 0.00         |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                        |              |            |            |            |              |
| 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   | 3,177.10               | 0.00         | 0.00       | 0.00       | 1,783.94   | 0.00         |
| MATERIALS & SUPPLIES             | 400-499   | 21,822.90              | 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       | 180.00     | 0.00         |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 25,000.00              | 0.00         | 0.00       | 0.00       | 1,963.94   | 0.00         |
| OPERATION & MAINTENANCE          | 3000-3999 |                        |              |            |            |            |              |
| 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 OPERATION & MAINTENANCE    |           | 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, 2022

EXHIBIT A-I-I-B-4

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |              |        |        |        |           |
|---------------------------------|-----------|------------------------|--------------|--------|--------|--------|-----------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1287-0                 | 1310-0       | 1410-0 | 1520-0 | 1540-0 | 1720-0    |
| AUXILIARY SERVICES              | 4000-4999 |                        |              |        |        |        |           |
| PERSONAL SERVICES               | 010-199   | 0.00                   | 1,724,727.68 | 0.00   | 0.00   | 0.00   | 0.00      |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                   | 1,150,828.89 | 0.00   | 0.00   | 0.00   | 0.00      |
| PURCHASED SERVICES              | 300-399   | 0.00                   | 47,875.70    | 0.00   | 0.00   | 0.00   | 0.00      |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                   | 499,211.73   | 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 AUXILIARY SERVICES        |           | 0.00                   | 3,422,644.00 | 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   | 31,528.29 |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                   | 0.00         | 0.00   | 0.00   | 0.00   | 9,481.24  |
| 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 GENERAL ADMIN SERVICES    |           | 0.00                   | 0.00         | 0.00   | 0.00   | 0.00   | 41,009.53 |
| 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 PROP. |           | 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      |
| 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 SERVICES             |           | 0.00                   | 0.00         | 0.00   | 0.00   | 0.00   | 0.00      |

## EXHIBIT A-I-I-C-4

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |              |            |            |            |              |
|--------------------------------------------------------------------------|-----------|------------------------|--------------|------------|------------|------------|--------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 1287-0                 | 1310-0       | 1410-0     | 1520-0     | 1540-0     | 1720-0       |
| -----                                                                    | -----     | -----                  | -----        | -----      | -----      | -----      | -----        |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |              |            |            |            |              |
| PERSONAL SERVICES                                                        | 010-199   | 0.00                   | 0.00         | 0.00       | 122,599.03 | 0.00       | 1,412,292.87 |
| EMPLOYEE BENEFITS                                                        | 200-299   | 0.00                   | 0.00         | 0.00       | 49,086.97  | 0.00       | 585,016.29   |
| PURCHASED SERVICES                                                       | 300-399   | 0.00                   | 0.00         | 0.00       | 0.00       | 0.00       | 8,825.00     |
| MATERIALS & SUPPLIES                                                     | 400-499   | 0.00                   | 0.00         | 0.00       | 0.00       | 0.00       | 21,681.31    |
| 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 OTHER EXPENDITURES                                                 |           | 0.00                   | 0.00         | 0.00       | 171,686.00 | 0.00       | 2,027,815.47 |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 25,000.00              | 3,422,644.00 | 214,503.00 | 171,686.00 | 162,355.19 | 2,068,825.00 |
|                                                                          |           |                        |              |            |            |            |              |
| 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         |
|                                                                          | 9910      |                        |              |            |            |            |              |
| TRANSFERS OUT                                                            | 920-929   | 0.00                   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |
|                                                                          | 9900-9999 |                        |              |            |            |            |              |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |
| TOTAL                                                                    | (NET)     | 0.00                   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |
|                                                                          |           |                        |              |            |            |            |              |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |
|                                                                          |           |                        |              |            |            |            |              |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 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         |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 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, 2022

EXHIBIT A-I-I-A-5

| FUND TYPES                       |           | GOVERNMENTAL - GENERAL |           |              |            |          |           |
|----------------------------------|-----------|------------------------|-----------|--------------|------------|----------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1721-0                 | 1760-0    | 1765-0       | 1810-0     | 2130-0   | 2240-0    |
| -----                            | -----     | -----                  | -----     | -----        | -----      | -----    | -----     |
| REVENUES:                        | 1000-8999 |                        |           |              |            |          |           |
| STATE REVENUES                   | 1000-2999 | 33,000.00              | 11,048.68 | 2,174,722.00 | 171,700.00 | 5,724.00 | 33,541.00 |
| 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                   |           | 33,000.00              | 11,048.68 | 2,174,722.00 | 171,700.00 | 5,724.00 | 33,541.00 |
| EXPENDITURES:                    | 1000-9899 |                        |           |              |            |          |           |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                        |           |              |            |          |           |
| 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         | 11,796.52  | 0.00     | 0.00      |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 18,898.18 | 49,974.60    | 152,041.78 | 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 INSTRUCTIONAL SERVICES     |           | 0.00                   | 18,898.18 | 49,974.60    | 163,838.30 | 0.00     | 0.00      |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                        |           |              |            |          |           |
| 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     | 11,730.00 |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 0.00      | 45,487.00    | 7,861.70   | 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00                   | 0.00      | 45,487.00    | 7,861.70   | 0.00     | 11,730.00 |
| OPERATION & MAINTENANCE          | 3000-3999 |                        |           |              |            |          |           |
| 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      | 515,248.00   | 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      | 374,353.27   | 0.00       | 0.00     | 0.00      |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00                   | 0.00      | 889,601.27   | 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, 2022

EXHIBIT A-I-I-B-5

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |        |            |        |        |           |
|---------------------------------|-----------|------------------------|--------|------------|--------|--------|-----------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1721-0                 | 1760-0 | 1765-0     | 1810-0 | 2130-0 | 2240-0    |
| AUXILIARY SERVICES              | 4000-4999 |                        |        |            |        |        |           |
| 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   | 21,811.00 |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                   | 0.00   | 0.00       | 0.00   | 0.00   | 0.00      |
| CAPITAL OUTLAY                  | 500-599   | 0.00                   | 0.00   | 299,728.72 | 0.00   | 0.00   | 0.00      |
| OTHER OBJECTS                   | 600-997   | 0.00                   | 0.00   | 0.00       | 0.00   | 0.00   | 0.00      |
| TOTAL AUXILIARY SERVICES        |           | 0.00                   | 0.00   | 299,728.72 | 0.00   | 0.00   | 21,811.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |                        |        |            |        |        |           |
| 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 GENERAL ADMIN SERVICES    |           | 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      |
| 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 PROP. |           | 0.00                   | 0.00   | 0.00       | 0.00   | 0.00   | 0.00      |
| DEBT SERVICES                   | 8000-8999 |                        |        |            |        |        |           |
| PRINCIPAL                       | 931-931   | 0.00                   | 0.00   | 296,161.62 | 0.00   | 0.00   | 0.00      |
| INTEREST                        | 932-932   | 0.00                   | 0.00   | 15,928.38  | 0.00   | 0.00   | 0.00      |
| OTHER OBJECTS                   | 300-997   | 0.00                   | 0.00   | 0.00       | 0.00   | 0.00   | 0.00      |
| TOTAL DEBT SERVICES             |           | 0.00                   | 0.00   | 312,090.00 | 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, 2022

EXHIBIT A-I-I-C-5

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |             |              |            |           |           |
|--------------------------------------------------------------------------|-----------|------------------------|-------------|--------------|------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 1721-0                 | 1760-0      | 1765-0       | 1810-0     | 2130-0    | 2240-0    |
| -----                                                                    | -----     | -----                  | -----       | -----        | -----      | -----     | -----     |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |             |              |            |           |           |
| 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   | 8,940.85               | 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 OTHER EXPENDITURES                                                 |           | 8,940.85               | 0.00        | 0.00         | 0.00       | 0.00      | 0.00      |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 8,940.85               | 18,898.18   | 1,596,881.59 | 171,700.00 | 0.00      | 33,541.00 |
| 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      |
|                                                                          | 9910      |                        |             |              |            |           |           |
| TRANSFERS OUT                                                            | 920-929   | 0.00                   | 3,000.00    | 0.00         | 0.00       | 0.00      | 0.00      |
|                                                                          | 9900-9999 |                        |             |              |            |           |           |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00        | 0.00         | 0.00       | 0.00      | 0.00      |
| TOTAL                                                                    | (NET)     | 0.00                   | (3,000.00)  | 0.00         | 0.00       | 0.00      | 0.00      |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                   | (3,000.00)  | 0.00         | 0.00       | 0.00      | 0.00      |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 24,059.15              | (10,849.50) | 577,840.41   | 0.00       | 5,724.00  | 0.00      |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 11,020.06              | 172,593.64  | 1,596,881.59 | 0.00       | 84,536.00 | 0.00      |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 35,079.21              | 161,744.14  | 2,174,722.00 | 0.00       | 90,260.00 | 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, 2022

EXHIBIT A-I-I-A-6

| FUND TYPES                       |           | GOVERNMENTAL - GENERAL |           |          |           |              |              |
|----------------------------------|-----------|------------------------|-----------|----------|-----------|--------------|--------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 2241-0                 | 2254-0    | 2259-0   | 2901-0    | 6001-0       | 6110-0       |
| -----                            | -----     | -----                  | -----     | -----    | -----     | -----        | -----        |
| REVENUES:                        | 1000-8999 |                        |           |          |           |              |              |
| STATE REVENUES                   | 1000-2999 | 170,336.64             | 17,211.98 | 1,034.95 | 72,000.00 | 0.00         | 0.00         |
| FEDERAL REVENUES                 | 3000-5999 | 0.00                   | 0.00      | 0.00     | 0.00      | 4,137.50     | 0.00         |
| LOCAL REVENUES                   | 6000-7999 | 0.00                   | 0.00      | 0.00     | 0.00      | 9,432,913.65 | 2,397,157.61 |
| OTHER REVENUES                   | 8000-8999 | 0.00                   | 0.00      | 0.00     | 0.00      | 142,840.07   | 0.00         |
| TOTAL REVENUES                   |           | 170,336.64             | 17,211.98 | 1,034.95 | 72,000.00 | 9,579,891.22 | 2,397,157.61 |
| EXPENDITURES:                    | 1000-9899 |                        |           |          |           |              |              |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                        |           |          |           |              |              |
| PERSONAL SERVICES                | 010-199   | 56,673.04              | 0.00      | 0.00     | 60,000.00 | 3,132,661.51 | 0.00         |
| EMPLOYEE BENEFITS                | 200-299   | 19,736.29              | 0.00      | 0.00     | 12,000.00 | 770,508.14   | 0.00         |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00      | 0.00     | 0.00      | 55,382.54    | 0.00         |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 0.00      | 0.00     | 0.00      | 73,161.78    | 0.00         |
| CAPITAL OUTLAY                   | 500-599   | 0.00                   | 0.00      | 0.00     | 0.00      | 0.00         | 0.00         |
| OTHER OBJECTS                    | 600-997   | 2,652.00               | 0.00      | 0.00     | 0.00      | 0.00         | 0.00         |
| TOTAL INSTRUCTIONAL SERVICES     |           | 79,061.33              | 0.00      | 0.00     | 72,000.00 | 4,031,713.97 | 0.00         |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                        |           |          |           |              |              |
| PERSONAL SERVICES                | 010-199   | 56,423.29              | 0.00      | 0.00     | 0.00      | 1,244,822.50 | 0.00         |
| EMPLOYEE BENEFITS                | 200-299   | 34,852.02              | 0.00      | 0.00     | 0.00      | 705,780.02   | 0.00         |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00      | 0.00     | 0.00      | 169,170.52   | 0.00         |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 0.00      | 0.00     | 0.00      | 18,602.65    | 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 SUPPORT SERV |           | 91,275.31              | 0.00      | 0.00     | 0.00      | 2,138,375.69 | 0.00         |
| OPERATION & MAINTENANCE          | 3000-3999 |                        |           |          |           |              |              |
| PERSONAL SERVICES                | 010-199   | 0.00                   | 0.00      | 0.00     | 0.00      | 96,171.77    | 0.00         |
| EMPLOYEE BENEFITS                | 200-299   | 0.00                   | 0.00      | 0.00     | 0.00      | 39,258.95    | 0.00         |
| PURCHASED SERVICES               | 300-399   | 0.00                   | 0.00      | 0.00     | 0.00      | 26,608.40    | 2,560,107.26 |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                   | 0.00      | 0.00     | 0.00      | 0.00         | 446,364.63   |
| CAPITAL OUTLAY                   | 500-599   | 0.00                   | 0.00      | 0.00     | 0.00      | 0.00         | 40,278.92    |
| OTHER OBJECTS                    | 600-997   | 0.00                   | 0.00      | 0.00     | 0.00      | 44,617.29    | 25,333.63    |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00                   | 0.00      | 0.00     | 0.00      | 206,656.41   | 3,072,084.44 |



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, 2022

EXHIBIT A-I-I-B-6

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |        |        |        |              |           |
|---------------------------------|-----------|------------------------|--------|--------|--------|--------------|-----------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 2241-0                 | 2254-0 | 2259-0 | 2901-0 | 6001-0       | 6110-0    |
| AUXILIARY SERVICES              | 4000-4999 |                        |        |        |        |              |           |
| PERSONAL SERVICES               | 010-199   | 0.00                   | 0.00   | 0.00   | 0.00   | 418,724.14   | 0.00      |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                   | 0.00   | 0.00   | 0.00   | 182,880.41   | 0.00      |
| PURCHASED SERVICES              | 300-399   | 0.00                   | 0.00   | 0.00   | 0.00   | 313,103.06   | 0.00      |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                   | 0.00   | 0.00   | 0.00   | 160,365.18   | 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 AUXILIARY SERVICES        |           | 0.00                   | 0.00   | 0.00   | 0.00   | 1,075,072.79 | 0.00      |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |                        |        |        |        |              |           |
| PERSONAL SERVICES               | 010-199   | 0.00                   | 0.00   | 0.00   | 0.00   | 1,259,182.55 | 0.00      |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                   | 0.00   | 0.00   | 0.00   | 400,816.39   | 0.00      |
| PURCHASED SERVICES              | 300-399   | 0.00                   | 0.00   | 0.00   | 0.00   | 450,814.38   | 3,113.56  |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                   | 0.00   | 0.00   | 0.00   | 121,632.03   | 0.00      |
| CAPITAL OUTLAY                  | 500-599   | 0.00                   | 0.00   | 0.00   | 0.00   | 0.00         | 69,880.00 |
| OTHER OBJECTS                   | 600-997   | 0.00                   | 0.00   | 0.00   | 0.00   | 15,830.00    | 0.00      |
| TOTAL GENERAL ADMIN SERVICES    |           | 0.00                   | 0.00   | 0.00   | 0.00   | 2,248,275.35 | 72,993.56 |
| 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 PROP. |           | 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      |
| 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   | 4,000.00     | 0.00      |
| TOTAL DEBT SERVICES             |           | 0.00                   | 0.00   | 0.00   | 0.00   | 4,000.00     | 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, 2022

EXHIBIT A-I-I-C-6

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |            |          |           |               |              |
|--------------------------------------------------------------------------|-----------|------------------------|------------|----------|-----------|---------------|--------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 2241-0                 | 2254-0     | 2259-0   | 2901-0    | 6001-0        | 6110-0       |
| -----                                                                    | -----     | -----                  | -----      | -----    | -----     | -----         | -----        |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |            |          |           |               |              |
| PERSONAL SERVICES                                                        | 010-199   | 0.00                   | 0.00       | 0.00     | 0.00      | 222,929.44    | 0.00         |
| EMPLOYEE BENEFITS                                                        | 200-299   | 0.00                   | 0.00       | 0.00     | 0.00      | 112,598.52    | 0.00         |
| PURCHASED SERVICES                                                       | 300-399   | 0.00                   | 0.00       | 0.00     | 0.00      | 5,774.55      | 0.00         |
| MATERIALS & SUPPLIES                                                     | 400-499   | 0.00                   | 0.00       | 0.00     | 0.00      | 14,894.16     | 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      | 198.00        | 0.00         |
| TOTAL OTHER EXPENDITURES                                                 |           | 0.00                   | 0.00       | 0.00     | 0.00      | 356,394.67    | 0.00         |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 170,336.64             | 0.00       | 0.00     | 72,000.00 | 10,060,488.88 | 3,145,078.00 |
| OTHER FINANCING SOURCES & FUND USES:                                     |           |                        |            |          |           |               |              |
| TRANSFERS IN                                                             | 9200-9299 | 0.00                   | 0.00       | 0.00     | 0.00      | 191,121.36    | 0.00         |
| OTHER FINANCING SOURCES                                                  | 9000-9997 | 0.00                   | 0.00       | 0.00     | 0.00      | 473,027.28    | 42,209.43    |
|                                                                          | 9910      |                        |            |          |           |               |              |
| TRANSFERS OUT                                                            | 920-929   | 0.00                   | 0.00       | 0.00     | 0.00      | 181,021.62    | 0.00         |
|                                                                          | 9900-9999 |                        |            |          |           |               |              |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00       | 0.00     | 0.00      | 0.00          | 0.00         |
| TOTAL                                                                    | (NET)     | 0.00                   | 0.00       | 0.00     | 0.00      | 483,127.02    | 42,209.43    |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                   | 0.00       | 0.00     | 0.00      | 483,127.02    | 42,209.43    |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00                   | 17,211.98  | 1,034.95 | 0.00      | 2,529.36      | (705,710.96) |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 0.00                   | 129,307.50 | 3,591.88 | 0.00      | 875.00        | 1,503,032.93 |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 0.00                   | 146,519.48 | 4,626.83 | 0.00      | 3,404.36      | 797,321.97   |

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, 2022

EXHIBIT A-I-I-A-7

| FUND TYPES                       |           | GOVERNMENTAL - GENERAL |            |        |        |        |           |
|----------------------------------|-----------|------------------------|------------|--------|--------|--------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 6160-0                 | 6210-0     | 6850-0 | 6930-0 | 6932-0 | 8440-0    |
| -----                            | -----     | -----                  | -----      | -----  | -----  | -----  | -----     |
| REVENUES:                        | 1000-8999 |                        |            |        |        |        |           |
| STATE REVENUES                   | 1000-2999 | 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      |
| LOCAL REVENUES                   | 6000-7999 | 23,901.65              | 616,287.07 | 0.00   | 60.00  | 0.00   | 0.00      |
| OTHER REVENUES                   | 8000-8999 | 0.00                   | 0.00       | 0.00   | 0.00   | 0.00   | 0.00      |
| TOTAL REVENUES                   |           | 23,901.65              | 616,287.07 | 0.00   | 60.00  | 0.00   | 0.00      |
| EXPENDITURES:                    | 1000-9899 |                        |            |        |        |        |           |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                        |            |        |        |        |           |
| PERSONAL SERVICES                | 010-199   | 0.00                   | 0.00       | 0.00   | 0.00   | 0.00   | 17,860.51 |
| EMPLOYEE BENEFITS                | 200-299   | 0.00                   | 0.00       | 0.00   | 0.00   | 0.00   | 6,540.99  |
| 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 INSTRUCTIONAL SERVICES     |           | 0.00                   | 0.00       | 0.00   | 0.00   | 0.00   | 24,401.50 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                        |            |        |        |        |           |
| 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00                   | 0.00       | 0.00   | 0.00   | 0.00   | 0.00      |
| OPERATION & MAINTENANCE          | 3000-3999 |                        |            |        |        |        |           |
| 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 OPERATION & MAINTENANCE    |           | 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, 2022

EXHIBIT A-I-I-B-7

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |        |        |        |        |        |
|---------------------------------|-----------|------------------------|--------|--------|--------|--------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 6160-0                 | 6210-0 | 6850-0 | 6930-0 | 6932-0 | 8440-0 |
| AUXILIARY SERVICES              | 4000-4999 |                        |        |        |        |        |        |
| 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 AUXILIARY SERVICES        |           | 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   |
| 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 GENERAL ADMIN SERVICES    |           | 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   |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 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, 2022

EXHIBIT A-I-I-C-7

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |               |        |            |          |             |
|--------------------------------------------------------------------------|-----------|------------------------|---------------|--------|------------|----------|-------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 6160-0                 | 6210-0        | 6850-0 | 6930-0     | 6932-0   | 8440-0      |
| -----                                                                    | -----     | -----                  | -----         | -----  | -----      | -----    | -----       |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |               |        |            |          |             |
| 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   | 39,144.74              | 0.00          | 0.00   | 23,725.62  | 0.00     | 0.00        |
| TOTAL OTHER EXPENDITURES                                                 |           | 39,144.74              | 0.00          | 0.00   | 23,725.62  | 0.00     | 0.00        |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 39,144.74              | 0.00          | 0.00   | 23,725.62  | 0.00     | 24,401.50   |
| OTHER FINANCING SOURCES & FUND USES:                                     |           |                        |               |        |            |          |             |
| TRANSFERS IN                                                             | 9200-9299 | 0.00                   | 0.00          | 0.00   | 50,357.00  | 0.00     | 0.00        |
| OTHER FINANCING SOURCES                                                  | 9000-9997 | 0.00                   | 0.00          | 0.00   | 0.00       | 0.00     | 0.00        |
|                                                                          | 9910      |                        |               |        |            |          |             |
| TRANSFERS OUT                                                            | 920-929   | 0.00                   | 0.00          | 0.00   | 0.00       | 0.00     | 0.00        |
|                                                                          | 9900-9999 |                        |               |        |            |          |             |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00          | 0.00   | 0.00       | 0.00     | 0.00        |
| TOTAL                                                                    | (NET)     | 0.00                   | 0.00          | 0.00   | 50,357.00  | 0.00     | 0.00        |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                   | 0.00          | 0.00   | 50,357.00  | 0.00     | 0.00        |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | (15,243.09)            | 616,287.07    | 0.00   | 26,691.38  | 0.00     | (24,401.50) |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 15,243.09              | 9,429,285.32  | 597.60 | 306,522.35 | 9,046.38 | 24,401.50   |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 0.00                   | 10,045,572.39 | 597.60 | 333,213.73 | 9,046.38 | 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, 2022

EXHIBIT A-I-I-A-8

| FUND TYPES                       |           |        |           |        | GOVERNMENTAL - GENERAL |               |
|----------------------------------|-----------|--------|-----------|--------|------------------------|---------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 8960-0 | 8995-0    | 8996-0 | 8997-0                 | (Memo Only)   |
| -----                            | -----     | -----  | -----     | -----  | -----                  | -----         |
| REVENUES:                        | 1000-8999 |        |           |        |                        |               |
| STATE REVENUES                   | 1000-2999 | 0.00   | 0.00      | 0.00   | 0.00                   | 56,044,989.95 |
| FEDERAL REVENUES                 | 3000-5999 | 0.00   | 0.00      | 0.00   | 0.00                   | 4,137.50      |
| LOCAL REVENUES                   | 6000-7999 | 0.00   | 0.00      | 0.00   | 8,940.15               | 17,471,460.13 |
| OTHER REVENUES                   | 8000-8999 | 0.00   | 79,090.36 | 0.00   | 99,385.19              | 321,315.62    |
| TOTAL REVENUES                   |           | 0.00   | 79,090.36 | 0.00   | 108,325.34             | 73,841,903.20 |
| EXPENDITURES:                    | 1000-9899 |        |           |        |                        |               |
| INSTRUCTIONAL SERVICES           | 1000-1999 |        |           |        |                        |               |
| PERSONAL SERVICES                | 010-199   | 0.00   | 0.00      | 0.00   | 0.00                   | 30,554,689.27 |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 0.00      | 0.00   | 0.00                   | 10,822,801.57 |
| PURCHASED SERVICES               | 300-399   | 0.00   | 0.00      | 0.00   | 0.00                   | 204,772.92    |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 0.00      | 0.00   | 0.00                   | 985,982.97    |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 0.00      | 0.00   | 0.00                   | 40,238.02     |
| OTHER OBJECTS                    | 600-997   | 0.00   | 0.00      | 0.00   | 0.00                   | 6,382.00      |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00   | 0.00      | 0.00   | 0.00                   | 42,614,866.75 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |        |           |        |                        |               |
| PERSONAL SERVICES                | 010-199   | 0.00   | 0.00      | 0.00   | 0.00                   | 7,900,873.98  |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 0.00      | 0.00   | 0.00                   | 3,230,246.37  |
| PURCHASED SERVICES               | 300-399   | 0.00   | 0.00      | 0.00   | 0.00                   | 196,873.52    |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 0.00      | 0.00   | 0.00                   | 111,938.86    |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 0.00      | 0.00   | 0.00                   | 0.00          |
| OTHER OBJECTS                    | 600-997   | 0.00   | 0.00      | 0.00   | 0.00                   | 180.00        |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 0.00   | 0.00      | 0.00   | 0.00                   | 11,440,112.73 |
| OPERATION & MAINTENANCE          | 3000-3999 |        |           |        |                        |               |
| PERSONAL SERVICES                | 010-199   | 0.00   | 0.00      | 0.00   | 0.00                   | 1,496,682.71  |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 0.00      | 0.00   | 0.00                   | 707,652.00    |
| PURCHASED SERVICES               | 300-399   | 0.00   | 0.00      | 0.00   | 0.00                   | 3,109,697.71  |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 0.00      | 0.00   | 0.00                   | 446,364.63    |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 0.00      | 0.00   | 0.00                   | 40,278.92     |
| OTHER OBJECTS                    | 600-997   | 0.00   | 0.00      | 0.00   | 0.00                   | 444,304.19    |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00   | 0.00      | 0.00   | 0.00                   | 6,244,980.16  |

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, 2022

EXHIBIT A-I-I-B-8

| FUND TYPES                      |           | GOVERNMENTAL - GENERAL |            |           |            |              |
|---------------------------------|-----------|------------------------|------------|-----------|------------|--------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 8960-0                 | 8995-0     | 8996-0    | 8997-0     | (Memo Only)  |
| AUXILIARY SERVICES              | 4000-4999 |                        |            |           |            |              |
| PERSONAL SERVICES               | 010-199   | 0.00                   | 0.00       | 0.00      | 0.00       | 2,143,451.82 |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                   | 0.00       | 0.00      | 0.00       | 1,333,709.30 |
| PURCHASED SERVICES              | 300-399   | 0.00                   | 0.00       | 0.00      | 0.00       | 382,789.76   |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                   | 173,254.13 | 15,734.48 | 0.00       | 849,467.82   |
| CAPITAL OUTLAY                  | 500-599   | 0.00                   | 0.00       | 0.00      | 247,895.82 | 547,624.54   |
| OTHER OBJECTS                   | 600-997   | 0.00                   | 0.00       | 0.00      | 0.00       | 0.00         |
| TOTAL AUXILIARY SERVICES        |           | 0.00                   | 173,254.13 | 15,734.48 | 247,895.82 | 5,257,043.24 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |                        |            |           |            |              |
| PERSONAL SERVICES               | 010-199   | 0.00                   | 0.00       | 0.00      | 0.00       | 1,688,338.51 |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                   | 0.00       | 0.00      | 0.00       | 572,327.49   |
| PURCHASED SERVICES              | 300-399   | 0.00                   | 0.00       | 0.00      | 0.00       | 453,927.94   |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                   | 0.00       | 0.00      | 0.00       | 121,632.03   |
| CAPITAL OUTLAY                  | 500-599   | 0.00                   | 0.00       | 0.00      | 0.00       | 69,880.00    |
| OTHER OBJECTS                   | 600-997   | 0.00                   | 0.00       | 0.00      | 0.00       | 15,830.00    |
| TOTAL GENERAL ADMIN SERVICES    |           | 0.00                   | 0.00       | 0.00      | 0.00       | 2,921,935.97 |
| CAPITAL OUTLAY - REAL PROPERTY  | 7000-7999 |                        |            |           |            |              |
| PERSONAL SERVICES               | 010-199   | 0.00                   | 0.00       | 0.00      | 0.00       | 0.00         |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                   | 0.00       | 0.00      | 0.00       | 0.00         |
| PURCHASED SERVICES              | 300-399   | 0.00                   | 0.00       | 0.00      | 0.00       | 0.00         |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                   | 0.00       | 0.00      | 0.00       | 0.00         |
| CAPITAL OUTLAY                  | 500-599   | 0.00                   | 0.00       | 0.00      | 0.00       | 0.00         |
| OTHER OBJECTS                   | 600-997   | 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         |
| DEBT SERVICES                   | 8000-8999 |                        |            |           |            |              |
| PRINCIPAL                       | 931-931   | 0.00                   | 0.00       | 0.00      | 0.00       | 296,161.62   |
| INTEREST                        | 932-932   | 0.00                   | 0.00       | 0.00      | 0.00       | 15,928.38    |
| OTHER OBJECTS                   | 300-997   | 0.00                   | 0.00       | 0.00      | 0.00       | 4,000.00     |
| TOTAL DEBT SERVICES             |           | 0.00                   | 0.00       | 0.00      | 0.00       | 316,090.00   |

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, 2022

EXHIBIT A-I-I-C-8

| FUND TYPES                                                               |           | GOVERNMENTAL - GENERAL |             |             |              |                |
|--------------------------------------------------------------------------|-----------|------------------------|-------------|-------------|--------------|----------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 8960-0                 | 8995-0      | 8996-0      | 8997-0       | (Memo Only)    |
| -----                                                                    | -----     | -----                  | -----       | -----       | -----        | -----          |
| OTHER EXPENDITURES                                                       | 9000-9899 |                        |             |             |              |                |
| PERSONAL SERVICES                                                        | 010-199   | 0.00                   | 0.00        | 0.00        | 0.00         | 1,790,992.73   |
| EMPLOYEE BENEFITS                                                        | 200-299   | 0.00                   | 0.00        | 0.00        | 0.00         | 759,491.90     |
| PURCHASED SERVICES                                                       | 300-399   | 0.00                   | 0.00        | 0.00        | 0.00         | 14,599.55      |
| MATERIALS & SUPPLIES                                                     | 400-499   | 471.06                 | 0.00        | 0.00        | 0.00         | 45,987.38      |
| CAPITAL OUTLAY                                                           | 500-599   | 0.00                   | 0.00        | 0.00        | 0.00         | 0.00           |
| OTHER OBJECTS                                                            | 600-997   | 0.00                   | 0.00        | 0.00        | 0.00         | 63,068.36      |
| TOTAL OTHER EXPENDITURES                                                 |           | 471.06                 | 0.00        | 0.00        | 0.00         | 2,674,139.92   |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 471.06                 | 173,254.13  | 15,734.48   | 247,895.82   | 71,469,168.77  |
| OTHER FINANCING SOURCES & FUND USES:                                     |           |                        |             |             |              |                |
| TRANSFERS IN                                                             | 9200-9299 | 0.00                   | 0.00        | 0.00        | 0.00         | 241,478.36     |
| OTHER FINANCING SOURCES                                                  | 9000-9997 | 0.00                   | 0.00        | 0.00        | 0.00         | 515,236.71     |
|                                                                          | 9910      |                        |             |             |              |                |
| TRANSFERS OUT                                                            | 920-929   | 0.00                   | 0.00        | 0.00        | 0.00         | 2,838,812.16   |
|                                                                          | 9900-9999 |                        |             |             |              |                |
| OTHER FUND USES                                                          | 900-997   | 0.00                   | 0.00        | 0.00        | 0.00         | 0.00           |
| TOTAL                                                                    | (NET)     | 0.00                   | 0.00        | 0.00        | 0.00         | (2,082,097.09) |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                   | 0.00        | 0.00        | 0.00         | (2,082,097.09) |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | (471.06)               | (94,163.77) | (15,734.48) | (139,570.48) | 290,637.34     |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 471.06                 | 94,163.77   | 15,734.48   | 239,129.92   | 13,654,353.45  |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 0.00                   | 0.00        | 0.00        | 99,559.44    | 13,944,990.79  |



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, 2022

EXHIBIT A-I-II-A-1

| FUND TYPES                       |           | GOVERNMENTAL - SPECIAL REVENUE |           |            |           |          |           |
|----------------------------------|-----------|--------------------------------|-----------|------------|-----------|----------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 3210-0                         | 3220-0    | 3280-0     | 3310-0    | 3317-0   | 3510-0    |
| -----                            |           | -----                          | -----     | -----      | -----     | -----    | -----     |
| REVENUES:                        | 1000-8999 |                                |           |            |           |          |           |
| STATE REVENUES                   | 1000-2999 | 0.00                           | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      |
| FEDERAL REVENUES                 | 3000-5999 | 1,833,235.08                   | 37,786.56 | 119,262.87 | 87,924.95 | 6,457.25 | 28,138.57 |
| 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                   |           | 1,833,235.08                   | 37,786.56 | 119,262.87 | 87,924.95 | 6,457.25 | 28,138.57 |
| EXPENDITURES:                    | 1000-9899 |                                |           |            |           |          |           |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                                |           |            |           |          |           |
| PERSONAL SERVICES                | 010-199   | 209,782.66                     | 0.00      | 0.00       | 0.00      | 0.00     | 16,776.27 |
| EMPLOYEE BENEFITS                | 200-299   | 73,220.11                      | 0.00      | 0.00       | 0.00      | 0.00     | 10,570.19 |
| PURCHASED SERVICES               | 300-399   | 125,139.89                     | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      |
| MATERIALS & SUPPLIES             | 400-499   | 89,282.09                      | 0.00      | 43,119.00  | 31,244.55 | 0.00     | 0.00      |
| CAPITAL OUTLAY                   | 500-599   | 0.00                           | 0.00      | 0.00       | 9,490.00  | 0.00     | 0.00      |
| OTHER OBJECTS                    | 600-997   | 54,540.04                      | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      |
| TOTAL INSTRUCTIONAL SERVICES     |           | 551,964.79                     | 0.00      | 43,119.00  | 40,734.55 | 0.00     | 27,346.46 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                                |           |            |           |          |           |
| PERSONAL SERVICES                | 010-199   | 600,451.73                     | 0.00      | 12,445.39  | 10,855.00 | 0.00     | 0.00      |
| EMPLOYEE BENEFITS                | 200-299   | 186,730.08                     | 0.00      | 3,017.59   | 1,603.58  | 0.00     | 0.00      |
| PURCHASED SERVICES               | 300-399   | 77,660.19                      | 0.00      | 51,337.54  | 33,360.09 | 0.00     | 300.00    |
| MATERIALS & SUPPLIES             | 400-499   | 32,378.14                      | 0.00      | 7,257.60   | 0.00      | 6,457.25 | 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 SUPPORT SERV |           | 897,220.14                     | 0.00      | 74,058.12  | 45,818.67 | 6,457.25 | 300.00    |
| OPERATION & MAINTENANCE          | 3000-3999 |                                |           |            |           |          |           |
| 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 OPERATION & MAINTENANCE    |           | 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 FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-1

| FUND TYPES                      |           | GOVERNMENTAL - SPECIAL REVENUE |        |          |          |        |        |
|---------------------------------|-----------|--------------------------------|--------|----------|----------|--------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 3210-0                         | 3220-0 | 3280-0   | 3310-0   | 3317-0 | 3510-0 |
| -----                           |           | -----                          | -----  | -----    | -----    | -----  | -----  |
| AUXILIARY SERVICES              | 4000-4999 |                                |        |          |          |        |        |
| 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   | 3,901.76                       | 0.00   | 0.00     | 0.00     | 0.00   | 0.00   |
| MATERIALS & SUPPLIES            | 400-499   | 46,816.38                      | 0.00   | 0.00     | 0.00     | 0.00   | 0.00   |
| CAPITAL OUTLAY                  | 500-599   | 112,385.00                     | 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 AUXILIARY SERVICES        |           | 163,103.14                     | 0.00   | 0.00     | 0.00     | 0.00   | 0.00   |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |                                |        |          |          |        |        |
| PERSONAL SERVICES               | 010-199   | 134,935.94                     | 0.00   | 0.00     | 0.00     | 0.00   | 0.00   |
| EMPLOYEE BENEFITS               | 200-299   | 45,216.18                      | 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   | 7,313.79                       | 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   | 30,095.43                      | 660.62 | 2,085.75 | 1,371.73 | 0.00   | 492.11 |
| TOTAL GENERAL ADMIN SERVICES    |           | 217,561.34                     | 660.62 | 2,085.75 | 1,371.73 | 0.00   | 492.11 |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 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 FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |           |            |           |          |           |
|-----------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------|-----------|----------|-----------|
|                                                                             |           | 3210-0                         | 3220-0    | 3280-0     | 3310-0    | 3317-0   | 3510-0    |
|                                                                             |           | -----                          | -----     | -----      | -----     | -----    | -----     |
| OTHER EXPENDITURES                                                          | 9000-9899 |                                |           |            |           |          |           |
| PERSONAL SERVICES                                                           | 010-199   | 2,817.17                       | 24,311.24 | 0.00       | 0.00      | 0.00     | 0.00      |
| EMPLOYEE BENEFITS                                                           | 200-299   | 568.50                         | 9,626.51  | 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                           | 3,188.19  | 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 OTHER EXPENDITURES                                                    |           | 3,385.67                       | 37,125.94 | 0.00       | 0.00      | 0.00     | 0.00      |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 1,833,235.08                   | 37,786.56 | 119,262.87 | 87,924.95 | 6,457.25 | 28,138.57 |
| 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      |
|                                                                             | 9910      |                                |           |            |           |          |           |
| TRANSFERS OUT                                                               | 920-929   | 0.00                           | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      |
|                                                                             | 9900-9999 |                                |           |            |           |          |           |
| OTHER FUND USES                                                             | 900-997   | 0.00                           | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      |
| TOTAL                                                                       | (NET)     | 0.00                           | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00                           | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | (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      |
| ENDING FUND BALANCE - SEPTEMBER 30                                          | (NET)     | (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 FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-2

| FUND TYPES                       |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |            |        |           |
|----------------------------------|-----------|--------------------------------|------------|------------|------------|--------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 4110-0                         | 4110-1     | 4130-0     | 4160-0     | 4195-0 | 4286-0    |
| -----                            | -----     | -----                          | -----      | -----      | -----      | -----  | -----     |
| REVENUES:                        | 1000-8999 |                                |            |            |            |        |           |
| STATE REVENUES                   | 1000-2999 | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00   | 0.00      |
| FEDERAL REVENUES                 | 3000-5999 | 1,026,994.55                   | 156,438.57 | 247,626.38 | 111,433.80 | 280.04 | 27,232.08 |
| 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                   |           | 1,026,994.55                   | 156,438.57 | 247,626.38 | 111,433.80 | 280.04 | 27,232.08 |
| EXPENDITURES:                    | 1000-9899 |                                |            |            |            |        |           |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                                |            |            |            |        |           |
| PERSONAL SERVICES                | 010-199   | 372,926.16                     | 95,445.47  | 0.00       | 0.00       | 0.00   | 8,162.19  |
| EMPLOYEE BENEFITS                | 200-299   | 97,979.49                      | 23,907.40  | 0.00       | 0.00       | 0.00   | 3,968.52  |
| PURCHASED SERVICES               | 300-399   | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00   | 0.00      |
| MATERIALS & SUPPLIES             | 400-499   | 113,884.85                     | 12,223.22  | 0.00       | 34,098.42  | 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 INSTRUCTIONAL SERVICES     |           | 584,790.50                     | 131,576.09 | 0.00       | 34,098.42  | 0.00   | 12,130.71 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                                |            |            |            |        |           |
| PERSONAL SERVICES                | 010-199   | 203,930.01                     | 18,640.84  | 99,591.07  | 44,006.55  | 0.00   | 0.00      |
| EMPLOYEE BENEFITS                | 200-299   | 69,752.97                      | 6,221.64   | 33,355.96  | 14,657.55  | 0.00   | 0.00      |
| PURCHASED SERVICES               | 300-399   | 0.00                           | 0.00       | 101,191.71 | 0.00       | 0.00   | 0.00      |
| MATERIALS & SUPPLIES             | 400-499   | 14,831.77                      | 0.00       | 1,201.80   | 7,016.21   | 280.04 | 10,905.00 |
| 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 SUPPORT SERV |           | 288,514.75                     | 24,862.48  | 235,340.54 | 65,680.31  | 280.04 | 10,905.00 |
| OPERATION & MAINTENANCE          | 3000-3999 |                                |            |            |            |        |           |
| 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       | 3,150.00   | 0.00   | 0.00      |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                           | 0.00       | 0.00       | 5,950.00   | 0.00   | 3,720.12  |
| 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 OPERATION & MAINTENANCE    |           | 0.00                           | 0.00       | 0.00       | 9,100.00   | 0.00   | 3,720.12  |

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, 2022

EXHIBIT A-I-II-B-2

| FUND TYPES                      |           | GOVERNMENTAL - SPECIAL REVENUE |        |           |          |        |        |
|---------------------------------|-----------|--------------------------------|--------|-----------|----------|--------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 4110-0                         | 4110-1 | 4130-0    | 4160-0   | 4195-0 | 4286-0 |
| -----                           |           | -----                          | -----  | -----     | -----    | -----  | -----  |
| AUXILIARY SERVICES              | 4000-4999 |                                |        |           |          |        |        |
| 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 AUXILIARY SERVICES        |           | 0.00                           | 0.00   | 0.00      | 0.00     | 0.00   | 0.00   |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |                                |        |           |          |        |        |
| PERSONAL SERVICES               | 010-199   | 97,204.88                      | 0.00   | 5,619.17  | 0.00     | 0.00   | 0.00   |
| EMPLOYEE BENEFITS               | 200-299   | 31,528.67                      | 0.00   | 2,336.01  | 0.00     | 0.00   | 0.00   |
| PURCHASED SERVICES              | 300-399   | 2,000.00                       | 0.00   | 0.00      | 0.00     | 0.00   | 0.00   |
| MATERIALS & SUPPLIES            | 400-499   | 5,000.00                       | 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   | 17,955.75                      | 0.00   | 4,330.66  | 1,948.83 | 0.00   | 476.25 |
| TOTAL GENERAL ADMIN SERVICES    |           | 153,689.30                     | 0.00   | 12,285.84 | 1,948.83 | 0.00   | 476.25 |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 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 FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-2

| FUND TYPES                                                               |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |            |        |           |
|--------------------------------------------------------------------------|-----------|--------------------------------|------------|------------|------------|--------|-----------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 4110-0                         | 4110-1     | 4130-0     | 4160-0     | 4195-0 | 4286-0    |
| -----                                                                    | -----     | -----                          | -----      | -----      | -----      | -----  | -----     |
| OTHER EXPENDITURES                                                       | 9000-9899 |                                |            |            |            |        |           |
| 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       | 606.24     | 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 OTHER EXPENDITURES                                                 |           | 0.00                           | 0.00       | 0.00       | 606.24     | 0.00   | 0.00      |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 1,026,994.55                   | 156,438.57 | 247,626.38 | 111,433.80 | 280.04 | 27,232.08 |
| 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      |
|                                                                          | 9910      |                                |            |            |            |        |           |
| TRANSFERS OUT                                                            | 920-929   | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00   | 0.00      |
|                                                                          | 9900-9999 |                                |            |            |            |        |           |
| OTHER FUND USES                                                          | 900-997   | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00   | 0.00      |
| TOTAL                                                                    | (NET)     | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00   | 0.00      |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00   | 0.00      |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 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      |
| ENDING FUND BALANCE - SEPTEMBER 30                                       | (NET)     | 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 FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-3

| FUND TYPES                       |           | GOVERNMENTAL - SPECIAL REVENUE |        |            |           |              |            |
|----------------------------------|-----------|--------------------------------|--------|------------|-----------|--------------|------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 4289-0                         | 4290-0 | 4291-0     | 4295-0    | 4296-0       | 4297-0     |
| -----                            | -----     | -----                          | -----  | -----      | -----     | -----        | -----      |
| REVENUES:                        | 1000-8999 |                                |        |            |           |              |            |
| STATE REVENUES                   | 1000-2999 | 0.00                           | 0.00   | 0.00       | 0.00      | 0.00         | 0.00       |
| FEDERAL REVENUES                 | 3000-5999 | 14,242.90                      | 0.00   | 104,751.37 | 61,828.85 | 1,278,713.02 | 121,298.96 |
| 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                   |           | 14,242.90                      | 0.00   | 104,751.37 | 61,828.85 | 1,278,713.02 | 121,298.96 |
| EXPENDITURES:                    | 1000-9899 |                                |        |            |           |              |            |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                                |        |            |           |              |            |
| PERSONAL SERVICES                | 010-199   | 0.00                           | 0.00   | 0.00       | 0.00      | 573,927.88   | 4,175.00   |
| EMPLOYEE BENEFITS                | 200-299   | 0.00                           | 0.00   | 0.00       | 0.00      | 136,619.87   | 322.45     |
| PURCHASED SERVICES               | 300-399   | 0.00                           | 0.00   | 0.00       | 0.00      | 1,316.18     | 0.00       |
| MATERIALS & SUPPLIES             | 400-499   | 372.00                         | 0.00   | 29,112.89  | 0.00      | 252,486.94   | 34,425.15  |
| 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     |           | 372.00                         | 0.00   | 29,112.89  | 0.00      | 964,350.87   | 38,922.60  |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                                |        |            |           |              |            |
| PERSONAL SERVICES                | 010-199   | 0.00                           | 0.00   | 0.00       | 0.00      | 186,267.37   | 43,117.50  |
| EMPLOYEE BENEFITS                | 200-299   | 0.00                           | 0.00   | 0.00       | 0.00      | 59,279.25    | 7,995.38   |
| PURCHASED SERVICES               | 300-399   | 1,050.00                       | 0.00   | 0.00       | 0.00      | 0.00         | 31,263.48  |
| MATERIALS & SUPPLIES             | 400-499   | 12,571.81                      | 0.00   | 0.00       | 0.00      | 23,954.81    | 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 SUPPORT SERV |           | 13,621.81                      | 0.00   | 0.00       | 0.00      | 269,501.43   | 82,376.36  |
| OPERATION & MAINTENANCE          | 3000-3999 |                                |        |            |           |              |            |
| 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      | 10,254.72    | 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      | 12,856.00    | 0.00       |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00                           | 0.00   | 0.00       | 0.00      | 23,110.72    | 0.00       |

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, 2022

EXHIBIT A-I-II-B-3

| FUND TYPES                      |           | GOVERNMENTAL - SPECIAL REVENUE |        |        |        |           |        |
|---------------------------------|-----------|--------------------------------|--------|--------|--------|-----------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 4289-0                         | 4290-0 | 4291-0 | 4295-0 | 4296-0    | 4297-0 |
| -----                           | -----     | -----                          | -----  | -----  | -----  | -----     | -----  |
| AUXILIARY SERVICES              | 4000-4999 |                                |        |        |        |           |        |
| 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 AUXILIARY SERVICES        |           | 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   |
| 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   | 249.09                         | 0.00   | 0.00   | 0.00   | 21,750.00 | 0.00   |
| TOTAL GENERAL ADMIN SERVICES    |           | 249.09                         | 0.00   | 0.00   | 0.00   | 21,750.00 | 0.00   |
| CAPITAL OUTLAY - REAL PROPERTY  | 7000-7999 |                                |        |        |        |           |        |
| PERSONAL SERVICES               | 010-199   | 0.00                           | 0.00   | 0.00   | 0.00   | 0.00      | 0.00   |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 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 FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-3

| FUND TYPES                                                               |           | GOVERNMENTAL - SPECIAL REVENUE |        |            |           |              |            |
|--------------------------------------------------------------------------|-----------|--------------------------------|--------|------------|-----------|--------------|------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 4289-0                         | 4290-0 | 4291-0     | 4295-0    | 4296-0       | 4297-0     |
| -----                                                                    | -----     | -----                          | -----  | -----      | -----     | -----        | -----      |
| OTHER EXPENDITURES                                                       | 9000-9899 |                                |        |            |           |              |            |
| PERSONAL SERVICES                                                        | 010-199   | 0.00                           | 0.00   | 60,890.81  | 52,005.00 | 0.00         | 0.00       |
| EMPLOYEE BENEFITS                                                        | 200-299   | 0.00                           | 0.00   | 14,747.67  | 9,823.85  | 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 OTHER EXPENDITURES                                                 |           | 0.00                           | 0.00   | 75,638.48  | 61,828.85 | 0.00         | 0.00       |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 14,242.90                      | 0.00   | 104,751.37 | 61,828.85 | 1,278,713.02 | 121,298.96 |
| 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       |
|                                                                          | 9910      |                                |        |            |           |              |            |
| TRANSFERS OUT                                                            | 920-929   | 0.00                           | 0.00   | 0.00       | 0.00      | 0.00         | 0.00       |
|                                                                          | 9900-9999 |                                |        |            |           |              |            |
| OTHER FUND USES                                                          | 900-997   | 0.00                           | 0.00   | 0.00       | 0.00      | 0.00         | 0.00       |
| TOTAL                                                                    | (NET)     | 0.00                           | 0.00   | 0.00       | 0.00      | 0.00         | 0.00       |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                           | 0.00   | 0.00       | 0.00      | 0.00         | 0.00       |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 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       |
| ENDING FUND BALANCE - SEPTEMBER 30                                       | (NET)     | 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 FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                       |           | GOVERNMENTAL - SPECIAL REVENUE |            |              |            |              |            | EXHIBIT A-I-II-A-4   |
|----------------------------------|-----------|--------------------------------|------------|--------------|------------|--------------|------------|----------------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 4298-0                         | 4303-0     | 5101-0       | 5210-0     | 7101-0       | 8989-0     | TOTAL<br>(Memo Only) |
| -----                            | -----     | -----                          | -----      | -----        | -----      | -----        | -----      | -----                |
| REVENUES:                        | 1000-8999 |                                |            |              |            |              |            |                      |
| STATE REVENUES                   | 1000-2999 | 0.00                           | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00                 |
| FEDERAL REVENUES                 | 3000-5999 | 3,125,776.91                   | 157,200.00 | 5,933,856.66 | 243,030.00 | 0.00         | 0.00       | 14,723,509.37        |
| LOCAL REVENUES                   | 6000-7999 | 0.00                           | 0.00       | 704,823.44   | 39,490.52  | 3,336,603.73 | 0.00       | 4,080,917.69         |
| OTHER REVENUES                   | 8000-8999 | 0.00                           | 0.00       | 132,216.56   | 0.00       | 0.00         | 188,886.20 | 321,102.76           |
| TOTAL REVENUES                   |           | 3,125,776.91                   | 157,200.00 | 6,770,896.66 | 282,520.52 | 3,336,603.73 | 188,886.20 | 19,125,529.82        |
| EXPENDITURES:                    | 1000-9899 |                                |            |              |            |              |            |                      |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                                |            |              |            |              |            |                      |
| PERSONAL SERVICES                | 010-199   | 274,470.49                     | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 1,555,666.12         |
| EMPLOYEE BENEFITS                | 200-299   | 89,383.69                      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 435,971.72           |
| PURCHASED SERVICES               | 300-399   | 0.00                           | 0.00       | 0.00         | 35,252.00  | 327,567.14   | 33,194.10  | 522,469.31           |
| MATERIALS & SUPPLIES             | 400-499   | 958,897.99                     | 42.09      | 0.00         | 611.52     | 1,511,379.63 | 183,606.20 | 3,294,786.54         |
| CAPITAL OUTLAY                   | 500-599   | 0.00                           | 0.00       | 0.00         | 246,657.00 | 0.00         | 0.00       | 256,147.00           |
| OTHER OBJECTS                    | 600-997   | 0.00                           | 0.00       | 0.00         | 0.00       | 187,159.02   | 0.00       | 241,699.06           |
| TOTAL INSTRUCTIONAL SERVICES     |           | 1,322,752.17                   | 42.09      | 0.00         | 282,520.52 | 2,026,105.79 | 216,800.30 | 6,306,739.75         |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                                |            |              |            |              |            |                      |
| PERSONAL SERVICES                | 010-199   | 735,362.28                     | 131,000.00 | 0.00         | 0.00       | 0.00         | 0.00       | 2,085,667.74         |
| EMPLOYEE BENEFITS                | 200-299   | 266,739.38                     | 26,157.91  | 0.00         | 0.00       | 0.00         | 0.00       | 675,511.29           |
| PURCHASED SERVICES               | 300-399   | 0.00                           | 0.00       | 0.00         | 0.00       | 392,413.06   | 0.00       | 688,576.07           |
| MATERIALS & SUPPLIES             | 400-499   | 10,768.80                      | 0.00       | 0.00         | 0.00       | 171,773.49   | 0.00       | 299,396.72           |
| CAPITAL OUTLAY                   | 500-599   | 0.00                           | 0.00       | 0.00         | 0.00       | 26,954.00    | 0.00       | 26,954.00            |
| OTHER OBJECTS                    | 600-997   | 0.00                           | 0.00       | 0.00         | 0.00       | 12,197.19    | 0.00       | 12,197.19            |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 1,012,870.46                   | 157,157.91 | 0.00         | 0.00       | 603,337.74   | 0.00       | 3,788,303.01         |
| OPERATION & MAINTENANCE          | 3000-3999 |                                |            |              |            |              |            |                      |
| PERSONAL SERVICES                | 010-199   | 98,497.00                      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 98,497.00            |
| EMPLOYEE BENEFITS                | 200-299   | 7,575.69                       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 7,575.69             |
| PURCHASED SERVICES               | 300-399   | 430,000.00                     | 0.00       | 0.00         | 0.00       | 144,890.93   | 0.00       | 578,040.93           |
| MATERIALS & SUPPLIES             | 400-499   | 0.00                           | 0.00       | 0.00         | 0.00       | 260,522.09   | 0.00       | 280,446.93           |
| CAPITAL OUTLAY                   | 500-599   | 0.00                           | 0.00       | 0.00         | 0.00       | 33,900.00    | 0.00       | 33,900.00            |
| OTHER OBJECTS                    | 600-997   | 0.00                           | 0.00       | 0.00         | 0.00       | 25,668.32    | 0.00       | 38,524.32            |
| TOTAL OPERATION & MAINTENANCE    |           | 536,072.69                     | 0.00       | 0.00         | 0.00       | 464,981.34   | 0.00       | 1,036,984.87         |



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, 2022

|                                                                             |           | EXHIBIT A-I-II-C-4 |            |              |            |              |             | TOTAL<br>(Memo Only) |
|-----------------------------------------------------------------------------|-----------|--------------------|------------|--------------|------------|--------------|-------------|----------------------|
| FUND TYPES<br>DESCRIPTION - FUND SOURCE                                     | ACCT#     | 4298-0             | 4303-0     | 5101-0       | 5210-0     | 7101-0       | 8989-0      |                      |
| -----                                                                       | -----     | -----              | -----      | -----        | -----      | -----        | -----       | -----                |
| OTHER EXPENDITURES                                                          | 9000-9899 |                    |            |              |            |              |             |                      |
| PERSONAL SERVICES                                                           | 010-199   | 0.00               | 0.00       | 0.00         | 0.00       | 0.00         | 0.00        | 140,024.22           |
| EMPLOYEE BENEFITS                                                           | 200-299   | 0.00               | 0.00       | 0.00         | 0.00       | 0.00         | 0.00        | 34,766.53            |
| 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       | 736,378.45   | 0.00        | 740,172.88           |
| 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       | 3,933.59     | 0.00        | 3,933.59             |
| TOTAL OTHER EXPENDITURES                                                    |           | 0.00               | 0.00       | 0.00         | 0.00       | 740,312.04   | 0.00        | 918,897.22           |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 3,125,776.91       | 157,200.00 | 6,727,003.48 | 282,520.52 | 3,842,953.68 | 216,800.30  | 19,615,900.69        |
| OTHER FINANCING SOURCES & FUND USES:                                        |           |                    |            |              |            |              |             |                      |
| TRANSFERS IN                                                                | 9200-9299 | 0.00               | 0.00       | 1,870,138.13 | 0.00       | 1,264,428.90 | 0.00        | 3,134,567.03         |
| OTHER FINANCING SOURCES                                                     | 9000-9997 | 0.00               | 0.00       | 0.00         | 0.00       | 0.00         | 0.00        | 0.00                 |
|                                                                             | 9910      |                    |            |              |            |              |             |                      |
| TRANSFERS OUT                                                               | 920-929   | 0.00               | 0.00       | 0.00         | 0.00       | 509,568.90   | 0.00        | 509,568.90           |
|                                                                             | 9900-9999 |                    |            |              |            |              |             |                      |
| OTHER FUND USES                                                             | 900-997   | 0.00               | 0.00       | 0.00         | 0.00       | 0.00         | 0.00        | 0.00                 |
| TOTAL                                                                       | (NET)     | 0.00               | 0.00       | 1,870,138.13 | 0.00       | 754,860.00   | 0.00        | 2,624,998.13         |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00               | 0.00       | 1,870,138.13 | 0.00       | 754,860.00   | 0.00        | 2,624,998.13         |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00               | 0.00       | 1,914,031.31 | 0.00       | 248,510.05   | (27,914.10) | 2,134,627.26         |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399 | 0.00               | 0.00       | 1,354,518.60 | 0.00       | 2,427,403.76 | 0.00        | 3,781,922.36         |
| ENDING FUND BALANCE - SEPTEMBER 30                                          | (NET)     | 0.00               | 0.00       | 3,268,549.91 | 0.00       | 2,675,913.81 | (27,914.10) | 5,916,549.62         |

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, 2022

EXHIBIT A-I-III-A-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 6001-0<br>----- | (Memo Only)<br>----- |
|--------------------------------------------------|----------------|-----------------|----------------------|
| REVENUES:                                        | 1000-8999      |                 |                      |
| STATE REVENUES                                   | 1000-2999      | 0.00            | 0.00                 |
| FEDERAL REVENUES                                 | 3000-5999      | 0.00            | 0.00                 |
| LOCAL REVENUES                                   | 6000-7999      | 725,759.56      | 725,759.56           |
| OTHER REVENUES                                   | 8000-8999      | 0.00            | 0.00                 |
| TOTAL REVENUES                                   |                | 725,759.56      | 725,759.56           |
| EXPENDITURES:                                    | 1000-9899      |                 |                      |
| INSTRUCTIONAL SERVICES                           | 1000-1999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                               | 300-399        | 0.00            | 0.00                 |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            | 0.00                 |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL INSTRUCTIONAL SERVICES                     |                | 0.00            | 0.00                 |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                               | 300-399        | 0.00            | 0.00                 |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            | 0.00                 |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |                | 0.00            | 0.00                 |
| OPERATION & MAINTENANCE                          | 3000-3999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                               | 300-399        | 0.00            | 0.00                 |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            | 0.00                 |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL OPERATION & MAINTENANCE                    |                | 0.00            | 0.00                 |

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, 2022

EXHIBIT A-I-III-B-1

| FUND TYPES                      |           |            |             |
|---------------------------------|-----------|------------|-------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 6001-0     | (Memo Only) |
| -----                           | -----     | -----      | -----       |
| AUXILIARY SERVICES              | 4000-4999 |            |             |
| PERSONAL SERVICES               | 010-199   | 0.00       | 0.00        |
| EMPLOYEE BENEFITS               | 200-299   | 0.00       | 0.00        |
| PURCHASED SERVICES              | 300-399   | 0.00       | 0.00        |
| MATERIALS & SUPPLIES            | 400-499   | 0.00       | 0.00        |
| CAPITAL OUTLAY                  | 500-599   | 0.00       | 0.00        |
| OTHER OBJECTS                   | 600-997   | 0.00       | 0.00        |
| TOTAL AUXILIARY SERVICES        |           | 0.00       | 0.00        |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |            |             |
| PERSONAL SERVICES               | 010-199   | 0.00       | 0.00        |
| EMPLOYEE BENEFITS               | 200-299   | 0.00       | 0.00        |
| PURCHASED SERVICES              | 300-399   | 0.00       | 0.00        |
| MATERIALS & SUPPLIES            | 400-499   | 0.00       | 0.00        |
| CAPITAL OUTLAY                  | 500-599   | 0.00       | 0.00        |
| OTHER OBJECTS                   | 600-997   | 0.00       | 0.00        |
| TOTAL GENERAL ADMIN SERVICES    |           | 0.00       | 0.00        |
| CAPITAL OUTLAY - REAL PROPERTY  | 7000-7999 |            |             |
| PERSONAL SERVICES               | 010-199   | 0.00       | 0.00        |
| EMPLOYEE BENEFITS               | 200-299   | 0.00       | 0.00        |
| PURCHASED SERVICES              | 300-399   | 0.00       | 0.00        |
| MATERIALS & SUPPLIES            | 400-499   | 0.00       | 0.00        |
| CAPITAL OUTLAY                  | 500-599   | 0.00       | 0.00        |
| OTHER OBJECTS                   | 600-997   | 0.00       | 0.00        |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 0.00       | 0.00        |
| DEBT SERVICES                   | 8000-8999 |            |             |
| PRINCIPAL                       | 931-931   | 425,000.00 | 425,000.00  |
| INTEREST                        | 932-932   | 309,742.50 | 309,742.50  |
| OTHER OBJECTS                   | 300-997   | 2,750.00   | 2,750.00    |
| TOTAL DEBT SERVICES             |           | 737,492.50 | 737,492.50  |

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, 2022

EXHIBIT A-I-III-C-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | 6001-0<br>----- | (Memo Only)<br>----- |
|-----------------------------------------------------------------------------|----------------|-----------------|----------------------|
| OTHER EXPENDITURES                                                          | 9000-9899      |                 |                      |
| PERSONAL SERVICES                                                           | 010-199        | 0.00            | 0.00                 |
| EMPLOYEE BENEFITS                                                           | 200-299        | 0.00            | 0.00                 |
| PURCHASED SERVICES                                                          | 300-399        | 0.00            | 0.00                 |
| MATERIALS & SUPPLIES                                                        | 400-499        | 0.00            | 0.00                 |
| CAPITAL OUTLAY                                                              | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                                               | 600-997        | 0.00            | 0.00                 |
| TOTAL OTHER EXPENDITURES                                                    |                | 0.00            | 0.00                 |
| TOTAL EXPENDITURES                                                          | 1000-9899      | 737,492.50      | 737,492.50           |
| OTHER FINANCING SOURCES & FUND USES:                                        |                |                 |                      |
| TRANSFERS IN                                                                | 9200-9299      | 0.00            | 0.00                 |
| OTHER FINANCING SOURCES                                                     | 9000-9997      | 0.00            | 0.00                 |
|                                                                             | 9910           |                 |                      |
| TRANSFERS OUT                                                               | 920-929        | 0.00            | 0.00                 |
|                                                                             | 9900-9999      |                 |                      |
| OTHER FUND USES                                                             | 900-997        | 0.00            | 0.00                 |
| TOTAL                                                                       | (NET)          | 0.00            | 0.00                 |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00            | 0.00                 |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | (11,732.94)     | (11,732.94)          |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399      | 347,280.13      | 347,280.13           |
| ENDING FUND BALANCE - SEP 30                                                | (NET)          | 335,547.19      | 335,547.19           |

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, 2022

EXHIBIT A-I-IV-A-1

| FUND TYPES                       |           | GOVERNMENTAL - CAPITAL PROJECTS |              |              |            |          |        |
|----------------------------------|-----------|---------------------------------|--------------|--------------|------------|----------|--------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1320-0                          | 2120-0       | 2210-0       | 6001-0     | 6005-0   | 6007-0 |
| -----                            | -----     | -----                           | -----        | -----        | -----      | -----    | -----  |
| REVENUES:                        | 1000-8999 |                                 |              |              |            |          |        |
| STATE REVENUES                   | 1000-2999 | 553,413.00                      | 2,282,477.00 | 1,056,662.17 | 0.00       | 0.00     | 0.00   |
| FEDERAL REVENUES                 | 3000-5999 | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| LOCAL REVENUES                   | 6000-7999 | 0.00                            | 225,048.00   | 0.00         | 527,297.07 | 4,500.07 | 0.00   |
| OTHER REVENUES                   | 8000-8999 | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| TOTAL REVENUES                   |           | 553,413.00                      | 2,507,525.00 | 1,056,662.17 | 527,297.07 | 4,500.07 | 0.00   |
| EXPENDITURES:                    | 1000-9899 |                                 |              |              |            |          |        |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                                 |              |              |            |          |        |
| 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 INSTRUCTIONAL SERVICES     |           | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                                 |              |              |            |          |        |
| 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| OPERATION & MAINTENANCE          | 3000-3999 |                                 |              |              |            |          |        |
| 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                            | 2,739.98     | 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                            | 13,000.00    | 0.00         | 0.00       | 0.00     | 0.00   |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00                            | 15,739.98    | 0.00         | 0.00       | 0.00     | 0.00   |



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, 2022

EXHIBIT A-I-IV-B-1

| FUND TYPES                      |           | GOVERNMENTAL - CAPITAL PROJECTS |              |              |        |              |            |
|---------------------------------|-----------|---------------------------------|--------------|--------------|--------|--------------|------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1320-0                          | 2120-0       | 2210-0       | 6001-0 | 6005-0       | 6007-0     |
| AUXILIARY SERVICES              | 4000-4999 |                                 |              |              |        |              |            |
| 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   | 285,515.58                      | 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 AUXILIARY SERVICES        |           | 285,515.58                      | 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       |
| 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 GENERAL ADMIN SERVICES    |           | 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       |
| 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                            | 1,915,369.72 | 1,056,662.17 | 0.00   | 7,690,120.48 | 337,882.00 |
| OTHER OBJECTS                   | 600-997   | 0.00                            | 0.00         | 0.00         | 0.00   | 0.00         | 0.00       |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 0.00                            | 1,915,369.72 | 1,056,662.17 | 0.00   | 7,690,120.48 | 337,882.00 |
| DEBT SERVICES                   | 8000-8999 |                                 |              |              |        |              |            |
| PRINCIPAL                       | 931-931   | 212,156.62                      | 0.00         | 0.00         | 0.00   | 0.00         | 0.00       |
| INTEREST                        | 932-932   | 30,386.74                       | 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 SERVICES             |           | 242,543.36                      | 0.00         | 0.00         | 0.00   | 0.00         | 0.00       |

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, 2022

EXHIBIT A-I-IV-C-1

| FUND TYPES                                                               |           | GOVERNMENTAL - CAPITAL PROJECTS |               |              |              |                |              |
|--------------------------------------------------------------------------|-----------|---------------------------------|---------------|--------------|--------------|----------------|--------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 1320-0                          | 2120-0        | 2210-0       | 6001-0       | 6005-0         | 6007-0       |
| -----                                                                    | -----     | -----                           | -----         | -----        | -----        | -----          | -----        |
| OTHER EXPENDITURES                                                       | 9000-9899 |                                 |               |              |              |                |              |
| 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 OTHER EXPENDITURES                                                 |           | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 528,058.94                      | 1,931,109.70  | 1,056,662.17 | 0.00         | 7,690,120.48   | 337,882.00   |
| 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         |
|                                                                          | 9910      |                                 |               |              |              |                |              |
| TRANSFERS OUT                                                            | 920-929   | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
|                                                                          | 9900-9999 |                                 |               |              |              |                |              |
| OTHER FUND USES                                                          | 900-997   | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| TOTAL                                                                    | (NET)     | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 25,354.06                       | 576,415.30    | 0.00         | 527,297.07   | (7,685,620.41) | (337,882.00) |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 466,425.92                      | 10,305,551.66 | 0.00         | 1,420,036.92 | 11,755,766.58  | 0.00         |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 491,779.98                      | 10,881,966.96 | 0.00         | 1,947,333.99 | 4,070,146.17   | (337,882.00) |

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, 2022

EXHIBIT A-I-IV-A-2

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | 8410-0 | 8411-0    | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
|-----------------------------------------|-----------|--------|-----------|------------------------------------------------|
| -----                                   | -----     | -----  | -----     | -----                                          |
| REVENUES:                               | 1000-8999 |        |           |                                                |
| STATE REVENUES                          | 1000-2999 | 0.00   | 47,634.00 | 3,940,186.17                                   |
| FEDERAL REVENUES                        | 3000-5999 | 0.00   | 0.00      | 0.00                                           |
| LOCAL REVENUES                          | 6000-7999 | 0.00   | 0.00      | 756,845.14                                     |
| OTHER REVENUES                          | 8000-8999 | 0.00   | 0.00      | 0.00                                           |
| TOTAL REVENUES                          |           | 0.00   | 47,634.00 | 4,697,031.31                                   |
| EXPENDITURES:                           | 1000-9899 |        |           |                                                |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |        |           |                                                |
| 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      | 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      | 0.00                                           |
| TOTAL INSTRUCTIONAL SERVICES            |           | 0.00   | 0.00      | 0.00                                           |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |        |           |                                                |
| 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      | 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      | 0.00                                           |
| TOTAL INSTRUCTIONAL SUPPORT SERV        |           | 0.00   | 0.00      | 0.00                                           |
| OPERATION & MAINTENANCE                 | 3000-3999 |        |           |                                                |
| 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   | 47,634.00 | 50,373.98                                      |
| 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      | 13,000.00                                      |
| TOTAL OPERATION & MAINTENANCE           |           | 0.00   | 47,634.00 | 63,373.98                                      |

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, 2022

EXHIBIT A-I-IV-B-2

| FUND TYPES                      |           |        |        |                                                |
|---------------------------------|-----------|--------|--------|------------------------------------------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 8410-0 | 8411-0 | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
| -----                           | -----     | -----  | -----  | -----                                          |
| AUXILIARY SERVICES              | 4000-4999 |        |        |                                                |
| 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   | 0.00                                           |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00   | 0.00                                           |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 0.00   | 285,515.58                                     |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00   | 0.00                                           |
| TOTAL AUXILIARY SERVICES        |           | 0.00   | 0.00   | 285,515.58                                     |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |        |        |                                                |
| 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   | 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   | 0.00                                           |
| TOTAL GENERAL ADMIN SERVICES    |           | 0.00   | 0.00   | 0.00                                           |
| CAPITAL OUTLAY - REAL PROPERTY  | 7000-7999 |        |        |                                                |
| 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   | 0.00                                           |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00   | 0.00                                           |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 0.00   | 11,000,034.37                                  |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00   | 0.00                                           |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 0.00   | 0.00   | 11,000,034.37                                  |
| DEBT SERVICES                   | 8000-8999 |        |        |                                                |
| PRINCIPAL                       | 931-931   | 0.00   | 0.00   | 212,156.62                                     |
| INTEREST                        | 932-932   | 0.00   | 0.00   | 30,386.74                                      |
| OTHER OBJECTS                   | 300-997   | 0.00   | 0.00   | 0.00                                           |
| TOTAL DEBT SERVICES             |           | 0.00   | 0.00   | 242,543.36                                     |

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, 2022

EXHIBIT A-I-IV-C-2

| FUND TYPES<br>DESCRIPTION - FUND SOURCE                                     | ACCT#     | 8410-0        | 8411-0    | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
|-----------------------------------------------------------------------------|-----------|---------------|-----------|------------------------------------------------|
| -----                                                                       | -----     | -----         | -----     | -----                                          |
| OTHER EXPENDITURES                                                          | 9000-9899 |               |           |                                                |
| 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      | 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      | 0.00                                           |
| TOTAL OTHER EXPENDITURES                                                    |           | 0.00          | 0.00      | 0.00                                           |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 0.00          | 47,634.00 | 11,591,467.29                                  |
| OTHER FINANCING SOURCES & FUND USES:                                        |           |               |           |                                                |
| TRANSFERS IN                                                                | 9200-9299 | 0.00          | 0.00      | 0.00                                           |
| OTHER FINANCING SOURCES                                                     | 9000-9997 | 13,693,668.65 | 0.00      | 13,693,668.65                                  |
|                                                                             | 9910      |               |           |                                                |
| TRANSFERS OUT                                                               | 920-929   | 0.00          | 0.00      | 0.00                                           |
|                                                                             | 9900-9999 |               |           |                                                |
| OTHER FUND USES                                                             | 900-997   | 0.00          | 0.00      | 0.00                                           |
| TOTAL                                                                       | (NET)     | 13,693,668.65 | 0.00      | 13,693,668.65                                  |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 13,693,668.65 | 0.00      | 13,693,668.65                                  |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 13,693,668.65 | 0.00      | 6,799,232.67                                   |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399 | 0.00          | 0.00      | 23,947,781.08                                  |
| ENDING FUND BALANCE - SEP 30                                                | (NET)     | 13,693,668.65 | 0.00      | 30,747,013.75                                  |

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, 2022

EXHIBIT A-I-IV-A-1

| FUND TYPES                       |           | GOVERNMENTAL - CAPITAL PROJECTS |              |              |            |          |        |
|----------------------------------|-----------|---------------------------------|--------------|--------------|------------|----------|--------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1320-0                          | 2120-0       | 2210-0       | 6001-0     | 6005-0   | 6007-0 |
| -----                            | -----     | -----                           | -----        | -----        | -----      | -----    | -----  |
| REVENUES:                        | 1000-8999 |                                 |              |              |            |          |        |
| STATE REVENUES                   | 1000-2999 | 553,413.00                      | 2,282,477.00 | 1,056,662.17 | 0.00       | 0.00     | 0.00   |
| FEDERAL REVENUES                 | 3000-5999 | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| LOCAL REVENUES                   | 6000-7999 | 0.00                            | 225,048.00   | 0.00         | 527,297.07 | 4,500.07 | 0.00   |
| OTHER REVENUES                   | 8000-8999 | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| TOTAL REVENUES                   |           | 553,413.00                      | 2,507,525.00 | 1,056,662.17 | 527,297.07 | 4,500.07 | 0.00   |
| EXPENDITURES:                    | 1000-9899 |                                 |              |              |            |          |        |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                                 |              |              |            |          |        |
| 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 INSTRUCTIONAL SERVICES     |           | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                                 |              |              |            |          |        |
| 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 INSTRUCTIONAL SUPPORT SERV |           | 0.00                            | 0.00         | 0.00         | 0.00       | 0.00     | 0.00   |
| OPERATION & MAINTENANCE          | 3000-3999 |                                 |              |              |            |          |        |
| 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                            | 2,739.98     | 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                            | 13,000.00    | 0.00         | 0.00       | 0.00     | 0.00   |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00                            | 15,739.98    | 0.00         | 0.00       | 0.00     | 0.00   |

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, 2022

EXHIBIT A-I-IV-B-1

| FUND TYPES                      |           | GOVERNMENTAL - CAPITAL PROJECTS |              |              |        |              |            |
|---------------------------------|-----------|---------------------------------|--------------|--------------|--------|--------------|------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 1320-0                          | 2120-0       | 2210-0       | 6001-0 | 6005-0       | 6007-0     |
| AUXILIARY SERVICES              | 4000-4999 |                                 |              |              |        |              |            |
| 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   | 285,515.58                      | 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 AUXILIARY SERVICES        |           | 285,515.58                      | 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       |
| 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 GENERAL ADMIN SERVICES    |           | 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       |
| 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                            | 1,915,369.72 | 1,056,662.17 | 0.00   | 7,690,120.48 | 337,882.00 |
| OTHER OBJECTS                   | 600-997   | 0.00                            | 0.00         | 0.00         | 0.00   | 0.00         | 0.00       |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 0.00                            | 1,915,369.72 | 1,056,662.17 | 0.00   | 7,690,120.48 | 337,882.00 |
| DEBT SERVICES                   | 8000-8999 |                                 |              |              |        |              |            |
| PRINCIPAL                       | 931-931   | 212,156.62                      | 0.00         | 0.00         | 0.00   | 0.00         | 0.00       |
| INTEREST                        | 932-932   | 30,386.74                       | 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 SERVICES             |           | 242,543.36                      | 0.00         | 0.00         | 0.00   | 0.00         | 0.00       |

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, 2022

EXHIBIT A-I-IV-C-1

| FUND TYPES                                                               |           | GOVERNMENTAL - CAPITAL PROJECTS |               |              |              |                |              |
|--------------------------------------------------------------------------|-----------|---------------------------------|---------------|--------------|--------------|----------------|--------------|
| DESCRIPTION - FUND SOURCE                                                | ACCT#     | 1320-0                          | 2120-0        | 2210-0       | 6001-0       | 6005-0         | 6007-0       |
| -----                                                                    | -----     | -----                           | -----         | -----        | -----        | -----          | -----        |
| OTHER EXPENDITURES                                                       | 9000-9899 |                                 |               |              |              |                |              |
| 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 OTHER EXPENDITURES                                                 |           | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| TOTAL EXPENDITURES                                                       | 1000-9899 | 528,058.94                      | 1,931,109.70  | 1,056,662.17 | 0.00         | 7,690,120.48   | 337,882.00   |
| 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         |
|                                                                          | 9910      |                                 |               |              |              |                |              |
| TRANSFERS OUT                                                            | 920-929   | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
|                                                                          | 9900-9999 |                                 |               |              |              |                |              |
| OTHER FUND USES                                                          | 900-997   | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| TOTAL                                                                    | (NET)     | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                            | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 25,354.06                       | 576,415.30    | 0.00         | 527,297.07   | (7,685,620.41) | (337,882.00) |
| BEGINNING FUND BALANCE - OCT 1                                           | 0300-0399 | 466,425.92                      | 10,305,551.66 | 0.00         | 1,420,036.92 | 11,755,766.58  | 0.00         |
| ENDING FUND BALANCE - SEP 30                                             | (NET)     | 491,779.98                      | 10,881,966.96 | 0.00         | 1,947,333.99 | 4,070,146.17   | (337,882.00) |



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, 2022

EXHIBIT A-I-IV-A-2

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | 8410-0 | 8411-0    | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
|-----------------------------------------|-----------|--------|-----------|------------------------------------------------|
| -----                                   | -----     | -----  | -----     | -----                                          |
| REVENUES:                               | 1000-8999 |        |           |                                                |
| STATE REVENUES                          | 1000-2999 | 0.00   | 47,634.00 | 3,940,186.17                                   |
| FEDERAL REVENUES                        | 3000-5999 | 0.00   | 0.00      | 0.00                                           |
| LOCAL REVENUES                          | 6000-7999 | 0.00   | 0.00      | 756,845.14                                     |
| OTHER REVENUES                          | 8000-8999 | 0.00   | 0.00      | 0.00                                           |
| TOTAL REVENUES                          |           | 0.00   | 47,634.00 | 4,697,031.31                                   |
| EXPENDITURES:                           | 1000-9899 |        |           |                                                |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |        |           |                                                |
| 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      | 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      | 0.00                                           |
| TOTAL INSTRUCTIONAL SERVICES            |           | 0.00   | 0.00      | 0.00                                           |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |        |           |                                                |
| 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      | 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      | 0.00                                           |
| TOTAL INSTRUCTIONAL SUPPORT SERV        |           | 0.00   | 0.00      | 0.00                                           |
| OPERATION & MAINTENANCE                 | 3000-3999 |        |           |                                                |
| 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   | 47,634.00 | 50,373.98                                      |
| 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      | 13,000.00                                      |
| TOTAL OPERATION & MAINTENANCE           |           | 0.00   | 47,634.00 | 63,373.98                                      |

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, 2022

EXHIBIT A-I-IV-B-2

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | 8410-0 | 8411-0 | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
|-----------------------------------------|-----------|--------|--------|------------------------------------------------|
| -----                                   | -----     | -----  | -----  | -----                                          |
| AUXILIARY SERVICES                      | 4000-4999 |        |        |                                                |
| 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   | 0.00                                           |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00   | 0.00   | 0.00                                           |
| CAPITAL OUTLAY                          | 500-599   | 0.00   | 0.00   | 285,515.58                                     |
| OTHER OBJECTS                           | 600-997   | 0.00   | 0.00   | 0.00                                           |
| TOTAL AUXILIARY SERVICES                |           | 0.00   | 0.00   | 285,515.58                                     |
| GENERAL ADMINISTRATIVE SERVICES         | 6000-6999 |        |        |                                                |
| 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   | 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   | 0.00                                           |
| TOTAL GENERAL ADMIN SERVICES            |           | 0.00   | 0.00   | 0.00                                           |
| CAPITAL OUTLAY - REAL PROPERTY          | 7000-7999 |        |        |                                                |
| 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   | 0.00                                           |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00   | 0.00   | 0.00                                           |
| CAPITAL OUTLAY                          | 500-599   | 0.00   | 0.00   | 11,000,034.37                                  |
| OTHER OBJECTS                           | 600-997   | 0.00   | 0.00   | 0.00                                           |
| TOTAL CAPITAL OUTLAY-REAL PROP.         |           | 0.00   | 0.00   | 11,000,034.37                                  |
| DEBT SERVICES                           | 8000-8999 |        |        |                                                |
| PRINCIPAL                               | 931-931   | 0.00   | 0.00   | 212,156.62                                     |
| INTEREST                                | 932-932   | 0.00   | 0.00   | 30,386.74                                      |
| OTHER OBJECTS                           | 300-997   | 0.00   | 0.00   | 0.00                                           |
| TOTAL DEBT SERVICES                     |           | 0.00   | 0.00   | 242,543.36                                     |

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, 2022

EXHIBIT A-I-IV-C-2

| FUND TYPES                                                                  |           |               |           |                                                |
|-----------------------------------------------------------------------------|-----------|---------------|-----------|------------------------------------------------|
| DESCRIPTION - FUND SOURCE                                                   | ACCT#     | 8410-0        | 8411-0    | GOVERNMENTAL - CAPITAL PROJECTS<br>(Memo Only) |
| -----                                                                       | -----     | -----         | -----     | -----                                          |
| OTHER EXPENDITURES                                                          | 9000-9899 |               |           |                                                |
| 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      | 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      | 0.00                                           |
| TOTAL OTHER EXPENDITURES                                                    |           | 0.00          | 0.00      | 0.00                                           |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 0.00          | 47,634.00 | 11,591,467.29                                  |
| OTHER FINANCING SOURCES & FUND USES:                                        |           |               |           |                                                |
| TRANSFERS IN                                                                | 9200-9299 | 0.00          | 0.00      | 0.00                                           |
| OTHER FINANCING SOURCES                                                     | 9000-9997 | 13,693,668.65 | 0.00      | 13,693,668.65                                  |
|                                                                             | 9910      |               |           |                                                |
| TRANSFERS OUT                                                               | 920-929   | 0.00          | 0.00      | 0.00                                           |
|                                                                             | 9900-9999 |               |           |                                                |
| OTHER FUND USES                                                             | 900-997   | 0.00          | 0.00      | 0.00                                           |
| TOTAL                                                                       | (NET)     | 13,693,668.65 | 0.00      | 13,693,668.65                                  |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 13,693,668.65 | 0.00      | 13,693,668.65                                  |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 13,693,668.65 | 0.00      | 6,799,232.67                                   |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399 | 0.00          | 0.00      | 23,947,781.08                                  |
| ENDING FUND BALANCE - SEP 30                                                | (NET)     | 13,693,668.65 | 0.00      | 30,747,013.75                                  |

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, 2022

EXHIBIT A-I-VI-A-1

PROPRIETARY - ENTERPRISE

| FUND TYPE<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | (Memo Only)<br>----- |
|-------------------------------------------------|----------------|----------------------|
| OPERATING REVENUES:                             |                |                      |
| LOCAL REVENUES (SPECIFY):                       | 6000-7999      |                      |
|                                                 |                | 0.00                 |
| TOTAL OPERATING REVENUES                        |                | 0.00                 |
| OPERATING EXPENSES:                             | 010-997        |                      |
| 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 OPERATING EXPENSES                        |                | 0.00                 |
| OPERATING INCOME (LOSS)                         | (NET)          | 0.00                 |
| NON-OPERATING REVENUES:                         |                |                      |
| STATE REVENUES (ATTACH SCHEDULE)                | 1000-2999      | 0.00                 |
| FEDERAL REVENUES (ATTACH SCHEDULE)              | 3000-5999      | 0.00                 |
| OTHER REVENUES (ATTACH SCHEDULE)                | 8000-8999      | 0.00                 |
| TOTAL NON-OPERATING REVENUES                    |                | 0.00                 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER          | (NET)          | 0.00                 |
| OPERATING TRANSFERS IN                          | 9200-9299      | 0.00                 |
|                                                 | 9910           |                      |
| OPERATING TRANSFERS OUT                         | 920-929        | 0.00                 |
| NET INCOME                                      | (NET)          | 0.00                 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1          | 0300-0399      | 0.00                 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30         | (NET)          | 0.00                 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-VII-A-1

PROPRIETARY - ENTERPRISE

| FUND TYPE<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | (Memo Only)<br>----- |
|-------------------------------------------------|----------------|----------------------|
| OPERATING REVENUES:                             |                |                      |
| LOCAL REVENUES (SPECIFY):                       | 6000-7999      |                      |
|                                                 |                | 0.00                 |
| TOTAL OPERATING REVENUES                        |                | 0.00                 |
| OPERATING EXPENSES:                             | 010-997        |                      |
| 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 OPERATING EXPENSES                        |                | 0.00                 |
| OPERATING INCOME (LOSS)                         | (NET)          | 0.00                 |
| NON-OPERATING REVENUES:                         |                |                      |
| STATE REVENUES (ATTACH SCHEDULE)                | 1000-2999      | 0.00                 |
| FEDERAL REVENUES (ATTACH SCHEDULE)              | 3000-5999      | 0.00                 |
| OTHER REVENUES (ATTACH SCHEDULE)                | 8000-8999      | 0.00                 |
| TOTAL NON-OPERATING REVENUES                    |                | 0.00                 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER          | (NET)          | 0.00                 |
| OPERATING TRANSFERS IN                          | 9200-9299      | 0.00                 |
|                                                 | 9910           |                      |
| OPERATING TRANSFERS OUT                         | 920-929        | 0.00                 |
| NET INCOME                                      | (NET)          | 0.00                 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1          | 0300-0399      | 0.00                 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30         | (NET)          | 0.00                 |

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, 2022

EXHIBIT A-I-VIII-A-1

| FUND TYPES                       |           | FIDUCIARY - EXPENDABLE TRUST |        |          |        |        |        |
|----------------------------------|-----------|------------------------------|--------|----------|--------|--------|--------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 6940-0                       | 6942-0 | 6943-0   | 6952-0 | 6955-0 | 6956-0 |
| -----                            | -----     | -----                        | -----  | -----    | -----  | -----  | -----  |
| REVENUES:                        | 1000-8999 |                              |        |          |        |        |        |
| STATE REVENUES                   | 1000-2999 | 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   |
| LOCAL REVENUES                   | 6000-7999 | 1,850.00                     | 0.00   | 1,800.75 | 70.00  | 0.00   | 0.00   |
| OTHER REVENUES                   | 8000-8999 | 0.00                         | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| TOTAL REVENUES                   |           | 1,850.00                     | 0.00   | 1,800.75 | 70.00  | 0.00   | 0.00   |
| EXPENDITURES:                    | 1000-9899 |                              |        |          |        |        |        |
| INSTRUCTIONAL SERVICES           | 1000-1999 |                              |        |          |        |        |        |
| 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 INSTRUCTIONAL SERVICES     |           | 0.00                         | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |                              |        |          |        |        |        |
| 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   | 2,750.00                     | 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 INSTRUCTIONAL SUPPORT SERV |           | 2,750.00                     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| OPERATION & MAINTENANCE          | 3000-3999 |                              |        |          |        |        |        |
| 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 OPERATION & MAINTENANCE    |           | 0.00                         | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

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, 2022

EXHIBIT A-I-VIII-B-1

| FUND TYPES                      |           | FIDUCIARY - EXPENDABLE TRUST |        |        |        |        |        |
|---------------------------------|-----------|------------------------------|--------|--------|--------|--------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 6940-0                       | 6942-0 | 6943-0 | 6952-0 | 6955-0 | 6956-0 |
| -----                           | -----     | -----                        | -----  | -----  | -----  | -----  | -----  |
| AUXILIARY SERVICES              | 4000-4999 |                              |        |        |        |        |        |
| 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 AUXILIARY SERVICES        |           | 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   |
| 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 GENERAL ADMIN SERVICES    |           | 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   |
| 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 PROP. |           | 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   |
| 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 SERVICES             |           | 0.00                         | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |

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, 2022

EXHIBIT A-I-VIII-C-1

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#     | 6940-0   | FIDUCIARY - EXPENDABLE TRUST |          |           |          |        | 6955-0 | 6956-0 |
|-----------------------------------------------------------------------------|-----------|----------|------------------------------|----------|-----------|----------|--------|--------|--------|
|                                                                             |           |          | 6942-0                       | 6943-0   | 6952-0    |          |        |        |        |
| OTHER EXPENDITURES                                                          | 9000-9899 |          |                              |          |           |          |        |        |        |
| PERSONAL SERVICES                                                           | 010-199   | 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   | 0.00   |
| PURCHASED SERVICES                                                          | 300-399   | 0.00     | 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   | 0.00   |
| CAPITAL OUTLAY                                                              | 500-599   | 0.00     | 0.00                         | 0.00     | 0.00      | 0.00     | 0.00   | 0.00   | 0.00   |
| OTHER OBJECTS                                                               | 600-997   | 0.00     | 387.00                       | 0.00     | 0.00      | 0.00     | 500.00 | 0.00   | 0.00   |
| TOTAL OTHER EXPENDITURES                                                    |           | 0.00     | 387.00                       | 0.00     | 0.00      | 0.00     | 500.00 | 0.00   | 0.00   |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 2,750.00 | 387.00                       | 0.00     | 0.00      | 0.00     | 500.00 | 0.00   | 0.00   |
| OTHER FINANCING SOURCES & FUND USES:                                        |           |          |                              |          |           |          |        |        |        |
| TRANSFERS IN                                                                | 9200-9299 | 0.00     | 0.00                         | 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   | 0.00   | 0.00   |
|                                                                             | 9910      |          |                              |          |           |          |        |        |        |
| TRANSFERS OUT                                                               | 920-929   | 0.00     | 0.00                         | 0.00     | 0.00      | 0.00     | 0.00   | 0.00   | 0.00   |
|                                                                             | 9900-9999 |          |                              |          |           |          |        |        |        |
| OTHER FUND USES                                                             | 900-997   | 0.00     | 0.00                         | 0.00     | 0.00      | 0.00     | 0.00   | 0.00   | 0.00   |
| TOTAL                                                                       | (NET)     | 0.00     | 0.00                         | 0.00     | 0.00      | 0.00     | 0.00   | 0.00   | 0.00   |
| TOTAL EXPENDITURES, OTHER FINANCING<br>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 SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | (900.00) | (387.00)                     | 1,800.75 | 70.00     | (500.00) |        | 0.00   |        |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399 | 0.00     | 8,003.51                     | 1,914.60 | 20,483.08 | 4,960.91 |        | 300.00 |        |
| ENDING FUND BALANCE - SEP 30                                                | (NET)     | (900.00) | 7,616.51                     | 3,715.35 | 20,553.08 | 4,460.91 |        | 300.00 |        |



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, 2022

EXHIBIT A-I-VIII-A-2

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | 6957-0   | 6958-0 | 7501-0       | (Memo Only)  |
|--------------------------------------------------|-----------|----------|--------|--------------|--------------|
|                                                  | -----     | -----    | -----  | -----        | -----        |
| REVENUES:                                        | 1000-8999 |          |        |              |              |
| STATE REVENUES                                   | 1000-2999 | 0.00     | 0.00   | 0.00         | 0.00         |
| FEDERAL REVENUES                                 | 3000-5999 | 0.00     | 0.00   | 0.00         | 0.00         |
| LOCAL REVENUES                                   | 6000-7999 | 1,915.10 | 0.00   | 1,474,478.95 | 1,480,114.80 |
| OTHER REVENUES                                   | 8000-8999 | 0.00     | 0.00   | 0.00         | 0.00         |
| TOTAL REVENUES                                   |           | 1,915.10 | 0.00   | 1,474,478.95 | 1,480,114.80 |
| EXPENDITURES:                                    | 1000-9899 |          |        |              |              |
| INSTRUCTIONAL SERVICES                           | 1000-1999 |          |        |              |              |
| PERSONAL SERVICES                                | 010-199   | 0.00     | 0.00   | 0.00         | 0.00         |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00     | 0.00   | 0.00         | 0.00         |
| PURCHASED SERVICES                               | 300-399   | 0.00     | 0.00   | 105,621.13   | 105,621.13   |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00     | 0.00   | 195,825.71   | 195,825.71   |
| CAPITAL OUTLAY                                   | 500-599   | 0.00     | 0.00   | 0.00         | 0.00         |
| OTHER OBJECTS                                    | 600-997   | 0.00     | 0.00   | 67,736.11    | 67,736.11    |
| TOTAL INSTRUCTIONAL SERVICES                     |           | 0.00     | 0.00   | 369,182.95   | 369,182.95   |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999 |          |        |              |              |
| PERSONAL SERVICES                                | 010-199   | 0.00     | 0.00   | 0.00         | 0.00         |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00     | 0.00   | 0.00         | 0.00         |
| PURCHASED SERVICES                               | 300-399   | 0.00     | 0.00   | 223,977.94   | 226,727.94   |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00     | 0.00   | 212,785.67   | 212,785.67   |
| CAPITAL OUTLAY                                   | 500-599   | 0.00     | 0.00   | 0.00         | 0.00         |
| OTHER OBJECTS                                    | 600-997   | 0.00     | 0.00   | 34,784.08    | 34,784.08    |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |           | 0.00     | 0.00   | 471,547.69   | 474,297.69   |
| OPERATION & MAINTENANCE                          | 3000-3999 |          |        |              |              |
| PERSONAL SERVICES                                | 010-199   | 0.00     | 0.00   | 0.00         | 0.00         |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00     | 0.00   | 0.00         | 0.00         |
| PURCHASED SERVICES                               | 300-399   | 0.00     | 0.00   | 1,642.26     | 1,642.26     |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00     | 0.00   | 13,697.88    | 13,697.88    |
| CAPITAL OUTLAY                                   | 500-599   | 0.00     | 0.00   | 0.00         | 0.00         |
| OTHER OBJECTS                                    | 600-997   | 0.00     | 0.00   | 0.00         | 0.00         |
| TOTAL OPERATION & MAINTENANCE                    |           | 0.00     | 0.00   | 15,340.14    | 15,340.14    |

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, 2022

EXHIBIT A-I-VIII-B-2

| FUND TYPES                      |           |        |        |           |             |
|---------------------------------|-----------|--------|--------|-----------|-------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 6957-0 | 6958-0 | 7501-0    | (Memo Only) |
| -----                           | -----     | -----  | -----  | -----     | -----       |
| AUXILIARY SERVICES              | 4000-4999 |        |        |           |             |
| PERSONAL SERVICES               | 010-199   | 0.00   | 0.00   | 0.00      | 0.00        |
| EMPLOYEE BENEFITS               | 200-299   | 0.00   | 0.00   | 0.00      | 0.00        |
| PURCHASED SERVICES              | 300-399   | 0.00   | 0.00   | 56,766.70 | 56,766.70   |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00   | 1,035.18  | 1,035.18    |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 0.00   | 0.00      | 0.00        |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00   | 0.00      | 0.00        |
| TOTAL AUXILIARY SERVICES        |           | 0.00   | 0.00   | 57,801.88 | 57,801.88   |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |        |        |           |             |
| PERSONAL SERVICES               | 010-199   | 0.00   | 0.00   | 0.00      | 0.00        |
| EMPLOYEE BENEFITS               | 200-299   | 0.00   | 0.00   | 0.00      | 0.00        |
| PURCHASED SERVICES              | 300-399   | 0.00   | 0.00   | 0.00      | 0.00        |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00   | 0.00      | 0.00        |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 0.00   | 0.00      | 0.00        |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00   | 0.00      | 0.00        |
| TOTAL GENERAL ADMIN SERVICES    |           | 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        |
| EMPLOYEE BENEFITS               | 200-299   | 0.00   | 0.00   | 0.00      | 0.00        |
| PURCHASED SERVICES              | 300-399   | 0.00   | 0.00   | 0.00      | 0.00        |
| MATERIALS & SUPPLIES            | 400-499   | 0.00   | 0.00   | 0.00      | 0.00        |
| CAPITAL OUTLAY                  | 500-599   | 0.00   | 0.00   | 0.00      | 0.00        |
| OTHER OBJECTS                   | 600-997   | 0.00   | 0.00   | 0.00      | 0.00        |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 0.00   | 0.00   | 0.00      | 0.00        |
| DEBT SERVICES                   | 8000-8999 |        |        |           |             |
| PRINCIPAL                       | 931-931   | 0.00   | 0.00   | 0.00      | 0.00        |
| INTEREST                        | 932-932   | 0.00   | 0.00   | 0.00      | 0.00        |
| OTHER OBJECTS                   | 300-997   | 0.00   | 0.00   | 0.00      | 0.00        |
| TOTAL DEBT SERVICES             |           | 0.00   | 0.00   | 0.00      | 0.00        |

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, 2022

EXHIBIT A-I-VIII-C-2

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#     | 6957-0     | 6958-0 | 7501-0       | FIDUCIARY - EXPENDABLE TRUST<br>(Memo Only) |
|-----------------------------------------------------------------------------|-----------|------------|--------|--------------|---------------------------------------------|
| -----                                                                       | -----     | -----      | -----  | -----        | -----                                       |
| OTHER EXPENDITURES                                                          | 9000-9899 |            |        |              |                                             |
| PERSONAL SERVICES                                                           | 010-199   | 0.00       | 0.00   | 0.00         | 0.00                                        |
| EMPLOYEE BENEFITS                                                           | 200-299   | 0.00       | 0.00   | 0.00         | 0.00                                        |
| PURCHASED SERVICES                                                          | 300-399   | 0.00       | 0.00   | 472.06       | 472.06                                      |
| MATERIALS & SUPPLIES                                                        | 400-499   | 0.00       | 0.00   | 339,531.75   | 339,531.75                                  |
| CAPITAL OUTLAY                                                              | 500-599   | 0.00       | 0.00   | 0.00         | 0.00                                        |
| OTHER OBJECTS                                                               | 600-997   | 7,438.00   | 0.00   | 11,014.12    | 19,339.12                                   |
| TOTAL OTHER EXPENDITURES                                                    |           | 7,438.00   | 0.00   | 351,017.93   | 359,342.93                                  |
| TOTAL EXPENDITURES                                                          | 1000-9899 | 7,438.00   | 0.00   | 1,264,890.59 | 1,275,965.59                                |
| OTHER FINANCING SOURCES & FUND USES:                                        |           |            |        |              |                                             |
| TRANSFERS IN                                                                | 9200-9299 | 0.00       | 0.00   | 43,663.54    | 43,663.54                                   |
| OTHER FINANCING SOURCES                                                     | 9000-9997 | 0.00       | 0.00   | 0.00         | 0.00                                        |
|                                                                             | 9910      |            |        |              |                                             |
| TRANSFERS OUT                                                               | 920-929   | 0.00       | 0.00   | 71,327.87    | 71,327.87                                   |
|                                                                             | 9900-9999 |            |        |              |                                             |
| OTHER FUND USES                                                             | 900-997   | 0.00       | 0.00   | 0.00         | 0.00                                        |
| TOTAL                                                                       | (NET)     | 0.00       | 0.00   | (27,664.33)  | (27,664.33)                                 |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00       | 0.00   | (27,664.33)  | (27,664.33)                                 |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | (5,522.90) | 0.00   | 181,924.03   | 176,484.88                                  |
| BEGINNING FUND BALANCE - OCT 1                                              | 0300-0399 | 19,860.12  | 600.08 | 906,325.55   | 962,447.85                                  |
| ENDING FUND BALANCE - SEP 30                                                | (NET)     | 14,337.22  | 600.08 | 1,088,249.58 | 1,138,932.73                                |

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, 2022

EXHIBIT A-II-I-A-1

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |              |              |              |      |              |
|--------------------------------------|-----------|------------------------|--------------|--------------|--------------|------|--------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0000                   | 0020         | 0025         | 0030         | 0060 | 0070         |
| EXPENDITURES                         | 1000-9899 |                        |              |              |              |      |              |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |              |              |              |      |              |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 2,671,265.27 | 2,914,315.38 | 4,843,257.21 | 0.00 | 4,350,638.80 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 932,241.93   | 1,074,181.45 | 1,710,293.29 | 0.00 | 1,553,379.48 |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00         | 0.00         | 7,689.40     | 0.00 | 8,616.90     |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 59,345.24    | 58,766.43    | 95,237.96    | 0.00 | 99,397.85    |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00 | 7,066.02     |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00         | 2,652.00     | 1,410.00     | 0.00 | 870.00       |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                   | 3,662,852.44 | 4,049,915.26 | 6,657,887.86 | 0.00 | 6,019,969.05 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |              |              |              |      |              |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 632,425.73   | 719,267.69   | 1,171,131.72 | 0.00 | 897,369.22   |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 242,615.24   | 334,844.50   | 488,873.67   | 0.00 | 401,382.24   |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 16,866.21    | 16,915.58    | 17,668.59    | 0.00 | 13,302.66    |
| 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         | 80.00        | 0.00 | 60.00        |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 891,907.18   | 1,071,027.77 | 1,677,753.98 | 0.00 | 1,312,114.12 |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |              |              |              |      |              |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 81,238.04    | 86,530.98    | 112,232.68   | 0.00 | 81,681.95    |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 47,229.81    | 45,613.53    | 59,588.57    | 0.00 | 46,055.02    |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 319,059.59   | 140,391.55   | 299,118.13   | 0.00 | 319,937.70   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 28,159.21    | 10,833.85    | 58,956.86    | 0.00 | 41,727.77    |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
| OTHER OBJECTS                        | 600-977   | 0.00                   | 44,617.29    | 0.00         | 0.00         | 0.00 | 0.00         |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                   | 520,303.94   | 283,369.91   | 529,896.24   | 0.00 | 489,402.44   |

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, 2022

EXHIBIT A-II-I-B-1

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |            |            |            |      |            |
|---------------------------------------|-----------|------------------------|------------|------------|------------|------|------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0000                   | 0020       | 0025       | 0030       | 0060 | 0070       |
| AUXILIARY SERVICES                    | 4000-4999 |                        |            |            |            |      |            |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 230,222.93 | 70,698.64  | 270,411.36 | 0.00 | 192,238.08 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 164,379.61 | 66,642.28  | 183,895.00 | 0.00 | 158,435.69 |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 5,519.95   | 0.00       | 15,150.77  | 0.00 | 4,427.57   |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00       | 0.00       | 0.03       | 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 AUXILIARY SERVICES              |           | 0.00                   | 400,122.49 | 137,340.92 | 469,457.16 | 0.00 | 355,101.34 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |            |            |            |      |            |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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       |
| 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 - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

| FUND TYPES                     |                  |       |              |              |               |        |              |
|--------------------------------|------------------|-------|--------------|--------------|---------------|--------|--------------|
| DESCRIPTION - COST CENTER      | ACCT #           | 0000  | 0020         | 0025         | 0030          | 0060   | 0070         |
| -----                          | -----            | ----- | -----        | -----        | -----         | -----  | -----        |
| OTHER EXPENDITURES             | 9000-9899        |       |              |              |               |        |              |
| PERSONAL SERVICES              | 010-199          | 0.00  | 0.00         | 344,158.57   | 237,181.05    | 0.00   | 266,562.81   |
| EMPLOYEE BENEFITS              | 200-299          | 0.00  | 0.00         | 143,158.07   | 105,176.55    | 0.00   | 109,141.23   |
| PURCHASED SERVICES             | 300-399          | 0.00  | 0.00         | 2,597.58     | 1,919.57      | 0.00   | 2,128.12     |
| MATERIALS & SUPPLIES           | 400-499          | 0.00  | 0.00         | 8,933.84     | 7,338.91      | 0.00   | 3,095.09     |
| CAPITAL OUTLAY                 | 500-599          | 0.00  | 0.00         | 0.00         | 0.00          | 0.00   | 0.00         |
| OTHER OBJECTS                  | 600-977          | 0.00  | 0.00         | 0.00         | 0.00          | 198.00 | 0.00         |
| TOTAL OTHER EXPENDITURES       |                  | 0.00  | 0.00         | 498,848.06   | 351,616.08    | 198.00 | 380,927.25   |
| TOTAL EXPENDITURES             | 1000-9899        | 0.00  | 5,475,186.05 | 6,040,501.92 | 9,686,611.32  | 198.00 | 8,557,514.20 |
| OTHER FUND USES                |                  |       |              |              |               |        |              |
| TRANSFERS OUT                  | 9910<br>920-929  | 0.00  | 249,917.13   | 292,468.08   | 436,628.20    | 0.00   | 448,855.09   |
| OTHER FUND USES                | 9900-9999        |       |              |              |               |        |              |
| TOTAL OTHER FUND USES          | 900-997<br>(NET) | 0.00  | 0.00         | 0.00         | 0.00          | 0.00   | 0.00         |
|                                |                  | 0.00  | 249,917.13   | 292,468.08   | 436,628.20    | 0.00   | 448,855.09   |
| TOTAL EXPEND & OTHER FUND USES | (NET)            | 0.00  | 5,725,103.18 | 6,332,970.00 | 10,123,239.52 | 198.00 | 9,006,369.29 |

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, 2022

EXHIBIT A-II-I-A-2

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |              |              |              |              |            |
|--------------------------------------|-----------|------------------------|--------------|--------------|--------------|--------------|------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0080                   | 0110         | 0120         | 0130         | 0140         | 6000       |
| EXPENDITURES                         | 1000-9899 |                        |              |              |              |              |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |              |              |              |              |            |
| PERSONAL SERVICES                    | 010-199   | 3,149,501.08           | 4,290,500.56 | 1,320,878.74 | 1,534,826.26 | 4,394,971.74 | 136,558.04 |
| EMPLOYEE BENEFITS                    | 200-299   | 1,093,058.48           | 1,522,325.83 | 476,484.58   | 536,581.15   | 1,583,529.60 | 58,125.76  |
| PURCHASED SERVICES                   | 300-399   | 995.40                 | 0.00         | 0.00         | 1,500.00     | 9,250.67     | 2,500.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 63,120.18              | 86,035.86    | 24,547.43    | 36,305.25    | 106,928.82   | 102,417.14 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         | 33,172.00  |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00         | 0.00         | 0.00         | 1,450.00     | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES         |           | 4,306,675.14           | 5,898,862.25 | 1,821,910.75 | 2,109,212.66 | 6,096,130.83 | 332,772.94 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |              |              |              |              |            |
| PERSONAL SERVICES                    | 010-199   | 819,158.92             | 1,082,361.36 | 317,005.26   | 523,352.77   | 967,738.82   | 329,933.66 |
| EMPLOYEE BENEFITS                    | 200-299   | 320,301.80             | 444,065.66   | 118,702.44   | 192,768.34   | 406,058.21   | 137,719.65 |
| PURCHASED SERVICES                   | 300-399   | 15,221.86              | 25,587.72    | 6,500.00     | 10,168.88    | 28,068.14    | 10,557.79  |
| 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         | 40.00        | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 1,154,682.58           | 1,552,014.74 | 442,207.70   | 726,289.99   | 1,401,905.17 | 478,211.10 |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |              |              |              |              |            |
| PERSONAL SERVICES                    | 010-199   | 97,806.11              | 123,588.89   | 35,862.03    | 54,762.26    | 124,149.35   | 29,947.71  |
| EMPLOYEE BENEFITS                    | 200-299   | 46,444.54              | 62,776.78    | 16,707.26    | 25,701.36    | 64,628.20    | 15,287.48  |
| PURCHASED SERVICES                   | 300-399   | 276,226.46             | 369,048.56   | 77,800.72    | 160,083.87   | 309,026.97   | 97,329.92  |
| MATERIALS & SUPPLIES                 | 400-499   | 37,014.81              | 28,381.83    | 15,968.26    | 47,328.86    | 44,570.04    | 7,592.65   |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| OTHER OBJECTS                        | 600-977   | 0.00                   | 15,358.63    | 0.00         | 0.00         | 9,975.00     | 0.00       |
| TOTAL OPERATION & MAINTENANCE        |           | 457,491.92             | 599,154.69   | 146,338.27   | 287,876.35   | 552,349.56   | 150,157.76 |

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, 2022

EXHIBIT A-II-I-B-2

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |            |            |            |            |          |
|---------------------------------------|-----------|------------------------|------------|------------|------------|------------|----------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0080                   | 0110       | 0120       | 0130       | 0140       | 6000     |
| AUXILIARY SERVICES                    | 4000-4999 |                        |            |            |            |            |          |
| PERSONAL SERVICES                     | 010-199   | 155,235.01             | 197,018.45 | 62,238.96  | 103,931.95 | 222,262.02 | 544.35   |
| EMPLOYEE BENEFITS                     | 200-299   | 106,007.42             | 139,092.72 | 51,080.97  | 78,508.53  | 165,958.03 | 485.33   |
| PURCHASED SERVICES                    | 300-399   | 5,177.23               | 4,359.84   | 0.00       | 2,197.80   | 5,630.26   | 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 AUXILIARY SERVICES              |           | 266,419.66             | 340,471.01 | 113,319.93 | 184,638.28 | 393,850.31 | 1,029.68 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |            |            |            |            |          |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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     |
| 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 - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

| FUND TYPES                     |                  | GOVERNMENTAL - GENERAL |                    |                    |                    |                    |                   |
|--------------------------------|------------------|------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| DESCRIPTION - COST CENTER      | ACCT #           | 0080                   | 0110               | 0120               | 0130               | 0140               | 6000              |
| -----                          | -----            | -----                  | -----              | -----              | -----              | -----              | -----             |
| OTHER EXPENDITURES             | 9000-9899        |                        |                    |                    |                    |                    |                   |
| PERSONAL SERVICES              | 010-199          | 147,562.05             | 275,807.52         | 159,081.11         | 86,770.20          | 241,923.17         | 0.00              |
| EMPLOYEE BENEFITS              | 200-299          | 64,041.48              | 120,251.04         | 68,508.18          | 35,011.22          | 111,735.77         | 0.00              |
| PURCHASED SERVICES             | 300-399          | 1,394.57               | 2,233.57           | 1,394.57           | 687.00             | 2,244.57           | 0.00              |
| MATERIALS & SUPPLIES           | 400-499          | 2,053.12               | 3,082.35           | 2,064.50           | 6,882.33           | 3,125.33           | 0.00              |
| CAPITAL OUTLAY                 | 500-599          | 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               | 0.00              |
| TOTAL OTHER EXPENDITURES       |                  | 215,051.22             | 401,374.48         | 231,048.36         | 129,350.75         | 359,028.84         | 0.00              |
| TOTAL EXPENDITURES             | 1000-9899        | 6,400,320.52           | 8,791,877.17       | 2,754,825.01       | 3,437,368.03       | 8,803,264.71       | 962,171.48        |
| OTHER FUND USES                |                  |                        |                    |                    |                    |                    |                   |
| TRANSFERS OUT                  | 9910<br>920-929  | 275,645.46             | 387,003.79         | 117,761.37         | 147,602.69         | 452,849.61         | 30,080.74         |
| OTHER FUND USES                | 9900-9999        |                        |                    |                    |                    |                    |                   |
| TOTAL OTHER FUND USES          | 900-997<br>(NET) | 0.00<br>275,645.46     | 0.00<br>387,003.79 | 0.00<br>117,761.37 | 0.00<br>147,602.69 | 0.00<br>452,849.61 | 0.00<br>30,080.74 |
| TOTAL EXPEND & OTHER FUND USES | (NET)            | 6,675,965.98           | 9,178,880.96       | 2,872,586.38       | 3,584,970.72       | 9,256,114.32       | 992,252.22        |

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, 2022

EXHIBIT A-II-I-A-3

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |            |            |            |              |            |
|--------------------------------------|-----------|------------------------|------------|------------|------------|--------------|------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 8100                   | 8210       | 8220       | 8230       | 8300         | 8320       |
| EXPENDITURES                         |           |                        |            |            |            |              |            |
| INSTRUCTIONAL SERVICES               | 1000-9899 |                        |            |            |            |              |            |
| PERSONAL SERVICES                    | 1000-1999 |                        |            |            |            |              |            |
| EMPLOYEE BENEFITS                    | 010-199   | 887,976.19             | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       |
| PURCHASED SERVICES                   | 200-299   | 270,600.02             | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       |
| MATERIALS & SUPPLIES                 | 300-399   | 174,220.55             | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       |
| CAPITAL OUTLAY                       | 400-499   | 129,665.18             | 124,215.63 | 0.00       | 0.00       | 0.00         | 0.00       |
| OTHER OBJECTS                        | 500-599   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES         | 600-997   | 1,462,461.94           | 124,215.63 | 0.00       | 0.00       | 0.00         | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES       |           |                        |            |            |            |              |            |
| PERSONAL SERVICES                    | 2000-2999 |                        |            |            |            |              |            |
| EMPLOYEE BENEFITS                    | 010-199   | 0.00                   | 140,077.13 | 199,334.45 | 98,104.08  | 0.00         | 0.00       |
| PURCHASED SERVICES                   | 200-299   | 0.00                   | 55,810.35  | 56,787.37  | 28,827.06  | 0.00         | 0.00       |
| MATERIALS & SUPPLIES                 | 300-399   | 1,587.71               | 6,514.54   | 16,183.84  | 0.00       | 0.00         | 0.00       |
| CAPITAL OUTLAY                       | 400-499   | 0.00                   | 44,049.62  | 8,731.31   | 59,157.93  | 0.00         | 0.00       |
| OTHER OBJECTS                        | 500-599   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 600-997   | 1,587.71               | 246,451.64 | 281,036.97 | 186,089.07 | 0.00         | 0.00       |
| OPERATION & MAINTENANCE              |           |                        |            |            |            |              |            |
| PERSONAL SERVICES                    | 3000-3999 |                        |            |            |            |              |            |
| EMPLOYEE BENEFITS                    | 010-199   | 0.00                   | 0.00       | 0.00       | 0.00       | 559,167.30   | 83,127.27  |
| PURCHASED SERVICES                   | 200-299   | 0.00                   | 0.00       | 0.00       | 0.00       | 228,037.36   | 38,284.62  |
| MATERIALS & SUPPLIES                 | 300-399   | 0.00                   | 0.00       | 0.00       | 0.00       | 737,170.57   | 0.00       |
| CAPITAL OUTLAY                       | 400-499   | 0.00                   | 0.00       | 0.00       | 0.00       | 124,370.46   | 0.00       |
| OTHER OBJECTS                        | 500-599   | 0.00                   | 0.00       | 0.00       | 0.00       | 40,278.92    | 0.00       |
| TOTAL OPERATION & MAINTENANCE        | 600-977   | 0.00                   | 0.00       | 0.00       | 0.00       | 217,717.80   | 0.00       |
|                                      |           |                        |            |            |            | 1,906,742.41 | 121,411.89 |

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, 2022

EXHIBIT A-II-I-B-3

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |      |      |      |      |      |
|---------------------------------------|-----------|------------------------|------|------|------|------|------|
| DESCRIPTION - COST CENTER             | ACCT #    | 8100                   | 8210 | 8220 | 8230 | 8300 | 8320 |
| AUXILIARY SERVICES                    | 4000-4999 |                        |      |      |      |      |      |
| 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 AUXILIARY SERVICES              |           | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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   | 4,000.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE                    |           | 4,000.00               | 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 COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-3

| FUND TYPES                     |                  |              | GOVERNMENTAL - GENERAL |            |            |              |            |
|--------------------------------|------------------|--------------|------------------------|------------|------------|--------------|------------|
| DESCRIPTION - COST CENTER      | ACCT #           | 8100         | 8210                   | 8220       | 8230       | 8300         | 8320       |
| -----                          | -----            | -----        | -----                  | -----      | -----      | -----        | -----      |
| OTHER EXPENDITURES             | 9000-9899        |              |                        |            |            |              |            |
| 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          | 9,411.91     | 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                  | 600-977          | 0.00         | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL OTHER EXPENDITURES       |                  | 9,411.91     | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL EXPENDITURES             | 1000-9899        | 1,477,461.56 | 370,667.27             | 281,036.97 | 186,089.07 | 1,906,742.41 | 121,411.89 |
| OTHER FUND USES                |                  |              |                        |            |            |              |            |
| TRANSFERS OUT                  | 9910<br>920-929  | 0.00         | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00       |
| OTHER FUND USES                | 9900-9999        |              |                        |            |            |              |            |
| TOTAL OTHER FUND USES          | 900-997<br>(NET) | 0.00         | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL EXPEND & OTHER FUND USES | (NET)            | 1,477,461.56 | 370,667.27             | 281,036.97 | 186,089.07 | 1,906,742.41 | 121,411.89 |

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, 2022

EXHIBIT A-II-I-A-4

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |      |        |      |           |      |
|--------------------------------------|-----------|------------------------|------|--------|------|-----------|------|
| DESCRIPTION - COST CENTER            | ACCT #    | 8330                   | 8410 | 8600   | 8610 | 8620      | 8630 |
| EXPENDITURES                         | 1000-9899 |                        |      |        |      |           |      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |      |        |      |           |      |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00 | 0.00   | 0.00 | 60,000.00 | 0.00 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00 | 0.00   | 0.00 | 12,000.00 | 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 INSTRUCTIONAL SERVICES         |           | 0.00                   | 0.00 | 0.00   | 0.00 | 72,000.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |      |        |      |           |      |
| 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 | 11,730.00 | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 0.00 | 0.00   | 0.00 | 11,730.00 | 0.00 |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |      |        |      |           |      |
| PERSONAL SERVICES                    | 010-199   | 26,588.14              | 0.00 | 0.00   | 0.00 | 0.00      | 0.00 |
| EMPLOYEE BENEFITS                    | 200-299   | 11,297.47              | 0.00 | 0.00   | 0.00 | 0.00      | 0.00 |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00 | 433.35 | 0.00 | 0.00      | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 1,460.03               | 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                        | 600-977   | 156,635.47             | 0.00 | 0.00   | 0.00 | 0.00      | 0.00 |
| TOTAL OPERATION & MAINTENANCE        |           | 195,981.11             | 0.00 | 433.35 | 0.00 | 0.00      | 0.00 |

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, 2022

EXHIBIT A-II-I-B-4

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |              |          |           |              |            |
|---------------------------------------|-----------|------------------------|--------------|----------|-----------|--------------|------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 8330                   | 8410         | 8600     | 8610      | 8620         | 8630       |
| AUXILIARY SERVICES                    | 4000-4999 |                        |              |          |           |              |            |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 638,567.57   | 0.00     | 0.00      | 0.00         | 0.00       |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 219,208.19   | 0.00     | 0.00      | 0.00         | 0.00       |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 340,326.34   | 0.00     | 0.00      | 0.00         | 0.00       |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 849,467.79   | 0.00     | 0.00      | 0.00         | 0.00       |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 547,624.54   | 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 AUXILIARY SERVICES              |           | 0.00                   | 2,595,194.43 | 0.00     | 0.00      | 0.00         | 0.00       |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |              |          |           |              |            |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00         | 0.00     | 49,001.05 | 1,014,928.53 | 320,889.25 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00         | 0.00     | 4,360.81  | 345,494.65   | 111,143.28 |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00         | 2,435.93 | 25,239.85 | 72,359.26    | 154,369.83 |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00         | 0.00     | 42.39     | 65,049.19    | 5,280.68   |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00         | 0.00     | 0.00      | 69,880.00    | 0.00       |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00         | 0.00     | 15,000.00 | 295.00       | 535.00     |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00                   | 0.00         | 2,435.93 | 93,644.10 | 1,568,006.63 | 592,218.04 |
| 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 - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-4

| FUND TYPES                     |                  | GOVERNMENTAL - GENERAL |              |           |           |              |            |
|--------------------------------|------------------|------------------------|--------------|-----------|-----------|--------------|------------|
| DESCRIPTION - COST CENTER      | ACCT #           | 8330                   | 8410         | 8600      | 8610      | 8620         | 8630       |
| -----                          | -----            | -----                  | -----        | -----     | -----     | -----        | -----      |
| OTHER EXPENDITURES             | 9000-9899        |                        |              |           |           |              |            |
| PERSONAL SERVICES              | 010-199          | 0.00                   | 0.00         | 0.00      | 0.00      | 31,946.25    | 0.00       |
| EMPLOYEE BENEFITS              | 200-299          | 0.00                   | 0.00         | 0.00      | 0.00      | 2,468.36     | 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                  | 600-977          | 0.00                   | 0.00         | 39,144.74 | 0.00      | 0.00         | 0.00       |
| TOTAL OTHER EXPENDITURES       |                  | 0.00                   | 0.00         | 39,144.74 | 0.00      | 34,414.61    | 0.00       |
| TOTAL EXPENDITURES             | 1000-9899        | 195,981.11             | 2,595,194.43 | 42,014.02 | 93,644.10 | 1,686,151.24 | 592,218.04 |
| OTHER FUND USES                |                  |                        |              |           |           |              |            |
| TRANSFERS OUT                  | 9910<br>920-929  | 0.00                   | 0.00         | 0.00      | 0.00      | 0.00         | 0.00       |
| OTHER FUND USES                | 9900-9999        |                        |              |           |           |              |            |
| TOTAL OTHER FUND USES          | 900-997<br>(NET) | 0.00                   | 0.00         | 0.00      | 0.00      | 0.00         | 0.00       |
| TOTAL EXPEND & OTHER FUND USES | (NET)            | 195,981.11             | 2,595,194.43 | 42,014.02 | 93,644.10 | 1,686,151.24 | 592,218.04 |

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, 2022

EXHIBIT A-II-I-A-5

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |          |      |      |               |
|--------------------------------------|-----------|------------------------|----------|------|------|---------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 8640                   | 8690     | 9000 | 9200 | (Memo Only)   |
| EXPENDITURES                         | 1000-9899 |                        |          |      |      |               |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |          |      |      |               |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00     | 0.00 | 0.00 | 30,554,689.27 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00     | 0.00 | 0.00 | 10,822,801.57 |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00     | 0.00 | 0.00 | 204,772.92    |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00     | 0.00 | 0.00 | 985,982.97    |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00     | 0.00 | 0.00 | 40,238.02     |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00     | 0.00 | 0.00 | 6,382.00      |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                   | 0.00     | 0.00 | 0.00 | 42,614,866.75 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |          |      |      |               |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 3,613.17 | 0.00 | 0.00 | 7,900,873.98  |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 1,489.84 | 0.00 | 0.00 | 3,230,246.37  |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00     | 0.00 | 0.00 | 196,873.52    |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00     | 0.00 | 0.00 | 111,938.86    |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00     | 0.00 | 0.00 | 0.00          |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00     | 0.00 | 0.00 | 180.00        |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 5,103.01 | 0.00 | 0.00 | 11,440,112.73 |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |          |      |      |               |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00     | 0.00 | 0.00 | 1,496,682.71  |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00     | 0.00 | 0.00 | 707,652.00    |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 4,070.32 | 0.00 | 0.00 | 3,109,697.71  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00     | 0.00 | 0.00 | 446,364.63    |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00     | 0.00 | 0.00 | 40,278.92     |
| OTHER OBJECTS                        | 600-977   | 0.00                   | 0.00     | 0.00 | 0.00 | 444,304.19    |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                   | 4,070.32 | 0.00 | 0.00 | 6,244,980.16  |



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, 2022

EXHIBIT A-II-I-B-5

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |           |           |            |              |
|---------------------------------------|-----------|------------------------|-----------|-----------|------------|--------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 8640                   | 8690      | 9000      | 9200       | (Memo Only)  |
| -----                                 | -----     | -----                  | -----     | -----     | -----      | -----        |
| AUXILIARY SERVICES                    | 4000-4999 |                        |           |           |            |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 82.50     | 0.00      | 0.00       | 2,143,451.82 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 15.53     | 0.00      | 0.00       | 1,333,709.30 |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00      | 0.00      | 0.00       | 382,789.76   |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00      | 0.00      | 0.00       | 849,467.82   |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00      | 0.00      | 0.00       | 547,624.54   |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00      | 0.00      | 0.00       | 0.00         |
| TOTAL AUXILIARY SERVICES              |           | 0.00                   | 98.03     | 0.00      | 0.00       | 5,257,043.24 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |           |           |            |              |
| PERSONAL SERVICES                     | 010-199   | 303,519.68             | 0.00      | 0.00      | 0.00       | 1,688,338.51 |
| EMPLOYEE BENEFITS                     | 200-299   | 110,714.75             | 614.00    | 0.00      | 0.00       | 572,327.49   |
| PURCHASED SERVICES                    | 300-399   | 140,843.48             | 40,766.03 | 17,913.56 | 0.00       | 453,927.94   |
| MATERIALS & SUPPLIES                  | 400-499   | 51,259.77              | 0.00      | 0.00      | 0.00       | 121,632.03   |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00      | 0.00      | 0.00       | 69,880.00    |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00      | 0.00      | 0.00       | 15,830.00    |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 606,337.68             | 41,380.03 | 17,913.56 | 0.00       | 2,921,935.97 |
| CAPITAL OUTLAY - REAL PROPERTY        | 7000-7999 |                        |           |           |            |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00      | 0.00      | 0.00       | 0.00         |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00      | 0.00      | 0.00       | 0.00         |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00      | 0.00      | 0.00       | 0.00         |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00      | 0.00      | 0.00       | 0.00         |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00      | 0.00      | 0.00       | 0.00         |
| OTHER OBJECTS                         | 600-997   | 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         |
| DEBT SERVICE                          | 8000-8999 |                        |           |           |            |              |
| PRINCIPLE                             | 931-931   | 0.00                   | 0.00      | 0.00      | 296,161.62 | 296,161.62   |
| INTEREST                              | 932-932   | 0.00                   | 0.00      | 0.00      | 15,928.38  | 15,928.38    |
| OTHER OBJECTS                         | 300-997   | 0.00                   | 0.00      | 0.00      | 0.00       | 4,000.00     |
| TOTAL DEBT SERVICE                    |           | 0.00                   | 0.00      | 0.00      | 312,090.00 | 316,090.00   |

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, 2022

| FUND TYPES                     |           | EXHIBIT A-II-I-C-5 |           |           |            |               |
|--------------------------------|-----------|--------------------|-----------|-----------|------------|---------------|
| DESCRIPTION - COST CENTER      | ACCT #    | 8640               | 8690      | 9000      | 9200       | (Memo Only)   |
| OTHER EXPENDITURES             | 9000-9899 |                    |           |           |            |               |
| PERSONAL SERVICES              | 010-199   | 0.00               | 0.00      | 0.00      | 0.00       | 1,790,992.73  |
| EMPLOYEE BENEFITS              | 200-299   | 0.00               | 0.00      | 0.00      | 0.00       | 759,491.90    |
| PURCHASED SERVICES             | 300-399   | 0.00               | 0.00      | 0.00      | 0.00       | 14,599.55     |
| MATERIALS & SUPPLIES           | 400-499   | 0.00               | 0.00      | 0.00      | 0.00       | 45,987.38     |
| CAPITAL OUTLAY                 | 500-599   | 0.00               | 0.00      | 0.00      | 0.00       | 0.00          |
| OTHER OBJECTS                  | 600-977   | 0.00               | 0.00      | 23,725.62 | 0.00       | 63,068.36     |
| TOTAL OTHER EXPENDITURES       |           | 0.00               | 0.00      | 23,725.62 | 0.00       | 2,674,139.92  |
| TOTAL EXPENDITURES             | 1000-9899 | 606,337.68         | 50,651.39 | 41,639.18 | 312,090.00 | 71,469,168.77 |
| OTHER FUND USES                |           |                    |           |           |            |               |
| TRANSFERS OUT                  | 9910      |                    |           |           |            |               |
|                                | 920-929   | 0.00               | 0.00      | 0.00      | 0.00       | 2,838,812.16  |
|                                | 9900-9999 |                    |           |           |            |               |
| OTHER FUND USES                | 900-997   | 0.00               | 0.00      | 0.00      | 0.00       | 0.00          |
| TOTAL OTHER FUND USES          | (NET)     | 0.00               | 0.00      | 0.00      | 0.00       | 2,838,812.16  |
| TOTAL EXPEND & OTHER FUND USES | (NET)     | 606,337.68         | 50,651.39 | 41,639.18 | 312,090.00 | 74,307,980.93 |

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, 2022

EXHIBIT A-II-II-A-1

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |            |            |          |
|--------------------------------------|-----------|--------------------------------|------------|------------|------------|------------|----------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0000                           | 0020       | 0025       | 0030       | 0070       | 0075     |
| EXPENDITURES                         | 1000-9899 |                                |            |            |            |            |          |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |            |            |            |            |          |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 83,644.71  | 95,944.51  | 176,684.11 | 61,756.49  | 2,250.00 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 32,997.93  | 13,020.97  | 63,850.51  | 9,391.25   | 174.38   |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 118,417.38 | 3,380.85   | 65,785.19  | 43,252.03  | 0.00     |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 180,408.82 | 104,485.73 | 194,548.40 | 220,648.94 | 0.00     |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 18,303.00  | 18,303.00  | 25,857.00  | 25,857.00  | 0.00     |
| OTHER OBJECTS                        | 600-997   | 0.00                           | 41,765.74  | 0.00       | 39,412.79  | 18,845.96  | 0.00     |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                           | 475,537.58 | 235,135.06 | 566,138.00 | 379,751.67 | 2,424.38 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |            |            |            |            |          |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 151,589.86 | 129,112.36 | 52,474.50  | 173,356.94 | 0.00     |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 62,904.53  | 52,101.84  | 19,974.64  | 47,268.46  | 0.00     |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 55,869.03  | 6,576.96   | 74,475.95  | 63,024.96  | 0.00     |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 25,951.19  | 16,586.09  | 33,062.74  | 14,038.69  | 0.00     |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 14,140.00  | 0.00       | 0.00       | 0.00       | 0.00     |
| OTHER OBJECTS                        | 600-997   | 0.00                           | 851.00     | 0.00       | 2,478.51   | 0.00       | 0.00     |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                           | 311,305.61 | 204,377.25 | 182,466.34 | 297,689.05 | 0.00     |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |            |            |            |            |          |
| 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                           | 18,480.64  | 10,186.15  | 15,810.22  | 34,660.16  | 0.00     |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 26,222.60  | 20,684.06  | 34,016.63  | 43,558.34  | 0.00     |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00       | 33,900.00  | 0.00       | 0.00     |
| OTHER OBJECTS                        | 600-977   | 0.00                           | 25,668.32  | 0.00       | 0.00       | 0.00       | 0.00     |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                           | 70,371.56  | 30,870.21  | 83,726.85  | 78,218.50  | 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, 2022

EXHIBIT A-II-II-B-1

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |            |              |      |
|---------------------------------------|-----------|--------------------------------|------------|------------|------------|--------------|------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0000                           | 0020       | 0025       | 0030       | 0070         | 0075 |
| AUXILIARY SERVICES                    | 4000-4999 |                                |            |            |            |              |      |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 176,225.52 | 208,585.59 | 252,274.14 | 220,069.61   | 0.00 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 120,886.56 | 135,285.22 | 165,300.87 | 140,634.48   | 0.00 |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 7,306.20   | 6,408.61   | 8,104.36   | 5,722.88     | 0.00 |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 358,569.75 | 352,655.50 | 432,172.26 | 600,333.98   | 0.00 |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 35,068.39  | 39,480.24  | 46,872.29  | 41,828.03    | 0.00 |
| TOTAL AUXILIARY SERVICES              |           | 0.00                           | 698,056.42 | 742,415.16 | 904,723.92 | 1,008,588.98 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                |            |            |            |              |      |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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, 2022

EXHIBIT A-II-II-C-1

| FUND TYPES                      |                  |       | GOVERNMENTAL - SPECIAL REVENUE |              |              |              |          |
|---------------------------------|------------------|-------|--------------------------------|--------------|--------------|--------------|----------|
| DESCRIPTION - COST CENTER       | ACCT #           | 0000  | 0020                           | 0025         | 0030         | 0070         | 0075     |
| -----                           | -----            | ----- | -----                          | -----        | -----        | -----        | -----    |
| OTHER EXPENDITURES              | 9000-9899        |       |                                |              |              |              |          |
| 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  | 70,696.65                      | 12,196.38    | 127,863.08   | 82,060.22    | 0.00     |
| CAPITAL OUTLAY                  | 500-599          | 0.00  | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00     |
| OTHER OBJECTS                   | 600-977          | 0.00  | 0.00                           | 1,184.46     | 187.13       | 1,598.00     | 0.00     |
| TOTAL OTHER EXPENDITURES        |                  | 0.00  | 70,696.65                      | 13,380.84    | 128,050.21   | 83,658.22    | 0.00     |
| TOTAL EXPENDITURES              | 1000-9899        | 0.00  | 1,625,967.82                   | 1,226,178.52 | 1,865,105.32 | 1,847,906.42 | 2,424.38 |
| OTHER FUND USES                 |                  |       |                                |              |              |              |          |
| TRANSFERS OUT                   | 9910<br>920-929  | 0.00  | 50,855.02                      | 29,748.37    | 110,898.99   | 52,949.68    | 0.00     |
| OTHER FUND USES                 | 9900-9999        |       |                                |              |              |              |          |
| TOTAL OTHER FUND USES           | 900-997<br>(NET) | 0.00  | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00     |
|                                 |                  | 0.00  | 50,855.02                      | 29,748.37    | 110,898.99   | 52,949.68    | 0.00     |
| TOTAL EXPEND. & OTHER FUND USES | (NET)            | 0.00  | 1,676,822.84                   | 1,255,926.89 | 1,976,004.31 | 1,900,856.10 | 2,424.38 |

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, 2022

EXHIBIT A-II-II-A-2

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |          |            |          |            |            |
|--------------------------------------|-----------|--------------------------------|----------|------------|----------|------------|------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0080                           | 0085     | 0110       | 0115     | 0120       | 0130       |
| EXPENDITURES                         | 1000-9899 |                                |          |            |          |            |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |          |            |          |            |            |
| PERSONAL SERVICES                    | 010-199   | 79,945.71                      | 2,700.00 | 112,579.58 | 2,700.00 | 26,013.36  | 117,181.04 |
| EMPLOYEE BENEFITS                    | 200-299   | 18,876.04                      | 209.25   | 44,260.65  | 209.25   | 8,931.85   | 41,065.80  |
| PURCHASED SERVICES                   | 300-399   | 14,461.64                      | 0.00     | 21,010.77  | 0.00     | 2,795.50   | 39,213.68  |
| MATERIALS & SUPPLIES                 | 400-499   | 256,690.52                     | 0.00     | 318,978.76 | 0.00     | 44,661.14  | 77,132.94  |
| CAPITAL OUTLAY                       | 500-599   | 25,857.00                      | 0.00     | 25,857.00  | 0.00     | 18,303.00  | 25,857.00  |
| OTHER OBJECTS                        | 600-997   | 25,981.87                      | 0.00     | 29,086.71  | 0.00     | 0.00       | 6,483.73   |
| TOTAL INSTRUCTIONAL SERVICES         |           | 421,812.78                     | 2,909.25 | 551,773.47 | 2,909.25 | 100,704.85 | 306,934.19 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |          |            |          |            |            |
| PERSONAL SERVICES                    | 010-199   | 105,024.52                     | 0.00     | 100,228.72 | 0.00     | 93,235.80  | 0.00       |
| EMPLOYEE BENEFITS                    | 200-299   | 39,081.63                      | 0.00     | 37,482.14  | 0.00     | 31,859.09  | 0.00       |
| PURCHASED SERVICES                   | 300-399   | 86,639.49                      | 0.00     | 79,222.67  | 0.00     | 200.00     | 6,008.04   |
| MATERIALS & SUPPLIES                 | 400-499   | 25,178.11                      | 0.00     | 31,589.68  | 0.00     | 7,376.25   | 19,332.52  |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00     | 12,814.00  | 0.00     | 0.00       | 0.00       |
| OTHER OBJECTS                        | 600-997   | 1,626.14                       | 0.00     | 1,985.00   | 0.00     | 0.00       | 1,993.70   |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 257,549.89                     | 0.00     | 263,322.21 | 0.00     | 132,671.14 | 27,334.26  |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |          |            |          |            |            |
| 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   | 13,287.77                      | 0.00     | 22,563.96  | 0.00     | 5,535.49   | 4,011.63   |
| MATERIALS & SUPPLIES                 | 400-499   | 19,216.99                      | 0.00     | 65,418.94  | 0.00     | 3,189.59   | 7,603.10   |
| CAPITAL OUTLAY                       | 500-599   | 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       | 0.00       |
| TOTAL OPERATION & MAINTENANCE        |           | 32,504.76                      | 0.00     | 87,982.90  | 0.00     | 8,725.08   | 11,614.73  |

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, 2022

EXHIBIT A-II-II-B-2

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |            |      |            |            |
|---------------------------------------|-----------|--------------------------------|------|------------|------|------------|------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0080                           | 0085 | 0110       | 0115 | 0120       | 0130       |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |            |      |            |            |
| PERSONAL SERVICES                     | 010-199   | 176,964.15                     | 0.00 | 231,193.33 | 0.00 | 125,360.57 | 101,022.58 |
| EMPLOYEE BENEFITS                     | 200-299   | 111,956.41                     | 0.00 | 152,051.93 | 0.00 | 76,521.19  | 58,838.17  |
| PURCHASED SERVICES                    | 300-399   | 6,245.41                       | 0.00 | 6,104.05   | 0.00 | 6,934.17   | 4,685.07   |
| MATERIALS & SUPPLIES                  | 400-499   | 347,594.62                     | 0.00 | 480,696.49 | 0.00 | 148,078.03 | 170,660.76 |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00 | 0.00       | 0.00 | 14,954.00  | 0.00       |
| OTHER OBJECTS                         | 600-997   | 35,969.50                      | 0.00 | 44,075.11  | 0.00 | 24,013.58  | 18,794.94  |
| TOTAL AUXILIARY SERVICES              |           | 678,730.09                     | 0.00 | 914,120.91 | 0.00 | 395,861.54 | 354,001.52 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                |      |            |      |            |            |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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       |
| 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, 2022

EXHIBIT A-II-II-C-2

| FUND TYPES                      |                  | GOVERNMENTAL - SPECIAL REVENUE |              |                    |              |                  |                  |
|---------------------------------|------------------|--------------------------------|--------------|--------------------|--------------|------------------|------------------|
| DESCRIPTION - COST CENTER       | ACCT #           | 0080                           | 0085         | 0110               | 0115         | 0120             | 0130             |
| -----                           | -----            | -----                          | -----        | -----              | -----        | -----            | -----            |
| OTHER EXPENDITURES              | 9000-9899        |                                |              |                    |              |                  |                  |
| 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          | 74,251.37                      | 0.00         | 125,496.50         | 0.00         | 8,318.12         | 33,309.64        |
| CAPITAL OUTLAY                  | 500-599          | 0.00                           | 0.00         | 0.00               | 0.00         | 0.00             | 0.00             |
| OTHER OBJECTS                   | 600-977          | 624.00                         | 0.00         | 0.00               | 0.00         | 340.00           | 0.00             |
| TOTAL OTHER EXPENDITURES        |                  | 74,875.37                      | 0.00         | 125,496.50         | 0.00         | 8,658.12         | 33,309.64        |
| TOTAL EXPENDITURES              | 1000-9899        | 1,465,472.89                   | 2,909.25     | 1,942,695.99       | 2,909.25     | 646,620.73       | 733,194.34       |
| OTHER FUND USES                 |                  |                                |              |                    |              |                  |                  |
| TRANSFERS OUT                   | 9910<br>920-929  | 39,726.09                      | 0.00         | 159,826.33         | 0.00         | 3,551.35         | 8,643.57         |
| OTHER FUND USES                 | 9900-9999        |                                |              |                    |              |                  |                  |
| TOTAL OTHER FUND USES           | 900-997<br>(NET) | 0.00<br>39,726.09              | 0.00<br>0.00 | 0.00<br>159,826.33 | 0.00<br>0.00 | 0.00<br>3,551.35 | 0.00<br>8,643.57 |
| TOTAL EXPEND. & OTHER FUND USES | (NET)            | 1,505,198.98                   | 2,909.25     | 2,102,522.32       | 2,909.25     | 650,172.08       | 741,837.91       |



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, 2022

EXHIBIT A-II-II-A-3

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |          |            |            |              |            |
|--------------------------------------|-----------|--------------------------------|----------|------------|------------|--------------|------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0140                           | 0145     | 6000       | 6230       | 8100         | 8210       |
| EXPENDITURES                         | 1000-9899 |                                |          |            |            |              |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |          |            |            |              |            |
| PERSONAL SERVICES                    | 010-199   | 100,716.71                     | 1,050.00 | 0.00       | 0.00       | 692,499.90   | 0.00       |
| EMPLOYEE BENEFITS                    | 200-299   | 27,812.90                      | 81.38    | 0.00       | 0.00       | 175,089.56   | 0.00       |
| PURCHASED SERVICES                   | 300-399   | 45,782.11                      | 0.00     | 5,924.49   | 0.00       | 60,486.59    | 99,163.58  |
| MATERIALS & SUPPLIES                 | 400-499   | 238,129.93                     | 0.00     | 97,696.29  | 0.00       | 1,561,361.39 | 0.00       |
| CAPITAL OUTLAY                       | 500-599   | 25,857.00                      | 0.00     | 27,793.00  | 0.00       | 0.00         | 0.00       |
| OTHER OBJECTS                        | 600-997   | 23,381.60                      | 0.00     | 2,200.62   | 0.00       | 54,540.04    | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES         |           | 461,680.25                     | 1,131.38 | 133,614.40 | 0.00       | 2,543,977.48 | 99,163.58  |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |          |            |            |              |            |
| PERSONAL SERVICES                    | 010-199   | 92,308.63                      | 0.00     | 10,855.00  | 0.00       | 0.00         | 653,932.82 |
| EMPLOYEE BENEFITS                    | 200-299   | 41,959.67                      | 0.00     | 1,603.58   | 0.00       | 0.00         | 215,918.27 |
| PURCHASED SERVICES                   | 300-399   | 48,074.71                      | 0.00     | 52,818.88  | 0.00       | 0.00         | 58,931.30  |
| MATERIALS & SUPPLIES                 | 400-499   | 18,880.86                      | 0.00     | 12,809.23  | 0.00       | 0.00         | 47,884.88  |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00     | 0.00       | 0.00       | 0.00         | 0.00       |
| OTHER OBJECTS                        | 600-997   | 565.00                         | 0.00     | 2,697.84   | 0.00       | 0.00         | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 201,788.87                     | 0.00     | 80,784.53  | 0.00       | 0.00         | 976,667.27 |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |          |            |            |              |            |
| 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   | 16,134.30                      | 0.00     | 4,220.61   | 430,000.00 | 0.00         | 3,150.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 39,337.93                      | 0.00     | 4,994.03   | 0.00       | 0.00         | 0.00       |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00     | 0.00       | 0.00       | 0.00         | 0.00       |
| OTHER OBJECTS                        | 600-977   | 0.00                           | 0.00     | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL OPERATION & MAINTENANCE        |           | 55,472.23                      | 0.00     | 9,214.64   | 430,000.00 | 0.00         | 3,150.00   |

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, 2022

EXHIBIT A-II-II-B-3

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |        |      |          |      |
|---------------------------------------|-----------|--------------------------------|------|--------|------|----------|------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0140                           | 0145 | 6000   | 6230 | 8100     | 8210 |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |        |      |          |      |
| PERSONAL SERVICES                     | 010-199   | 260,941.90                     | 0.00 | 0.00   | 0.00 | 0.00     | 0.00 |
| EMPLOYEE BENEFITS                     | 200-299   | 170,175.28                     | 0.00 | 0.00   | 0.00 | 0.00     | 0.00 |
| PURCHASED SERVICES                    | 300-399   | 10,562.88                      | 0.00 | 168.62 | 0.00 | 0.00     | 0.00 |
| MATERIALS & SUPPLIES                  | 400-499   | 545,025.15                     | 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   | 51,847.88                      | 0.00 | 0.00   | 0.00 | 0.00     | 0.00 |
| TOTAL AUXILIARY SERVICES              |           | 1,038,553.09                   | 0.00 | 168.62 | 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 |
| 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 | 2,577.86 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00                           | 0.00 | 0.00   | 0.00 | 2,577.86 | 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 |
| 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, 2022

EXHIBIT A-II-II-C-3

| FUND TYPES                      |                  | GOVERNMENTAL - SPECIAL REVENUE |              |                |              |              |              |
|---------------------------------|------------------|--------------------------------|--------------|----------------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER       | ACCT #           | 0140                           | 0145         | 6000           | 6230         | 8100         | 8210         |
| -----                           | -----            | -----                          | -----        | -----          | -----        | -----        | -----        |
| OTHER EXPENDITURES              | 9000-9899        |                                |              |                |              |              |              |
| PERSONAL SERVICES               | 010-199          | 24,311.24                      | 0.00         | 0.00           | 0.00         | 2,817.17     | 0.00         |
| EMPLOYEE BENEFITS               | 200-299          | 9,626.51                       | 0.00         | 0.00           | 0.00         | 568.50       | 0.00         |
| PURCHASED SERVICES              | 300-399          | 0.00                           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| MATERIALS & SUPPLIES            | 400-499          | 149,642.71                     | 0.00         | 55,731.97      | 0.00         | 0.00         | 0.00         |
| CAPITAL OUTLAY                  | 500-599          | 0.00                           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| OTHER OBJECTS                   | 600-977          | 0.00                           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| TOTAL OTHER EXPENDITURES        |                  | 183,580.46                     | 0.00         | 55,731.97      | 0.00         | 3,385.67     | 0.00         |
| TOTAL EXPENDITURES              | 1000-9899        | 1,941,074.90                   | 1,131.38     | 279,514.16     | 430,000.00   | 2,549,941.01 | 1,078,980.85 |
| OTHER FUND USES                 |                  |                                |              |                |              |              |              |
| TRANSFERS OUT                   | 9910<br>920-929  | 53,207.35                      | 0.00         | 162.15         | 0.00         | 0.00         | 0.00         |
| OTHER FUND USES                 | 9900-9999        |                                |              |                |              |              |              |
| TOTAL OTHER FUND USES           | 900-997<br>(NET) | 0.00<br>53,207.35              | 0.00<br>0.00 | 0.00<br>162.15 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| TOTAL EXPEND. & OTHER FUND USES | (NET)            | 1,994,282.25                   | 1,131.38     | 279,676.31     | 430,000.00   | 2,549,941.01 | 1,078,980.85 |

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, 2022

EXHIBIT A-II-II-A-4

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |           |            |            |      |      |
|--------------------------------------|-----------|--------------------------------|-----------|------------|------------|------|------|
| DESCRIPTION - COST CENTER            | ACCT #    | 8220                           | 8230      | 8300       | 8320       | 8410 | 8620 |
| EXPENDITURES                         | 1000-9899 |                                |           |            |            |      |      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |           |            |            |      |      |
| 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                           | 2,795.50  | 0.00       | 0.00       | 0.00 | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 43.68     | 0.00       | 0.00       | 0.00 | 0.00 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 18,303.00 | 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                           | 21,142.18 | 0.00       | 0.00       | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |           |            |            |      |      |
| PERSONAL SERVICES                    | 010-199   | 316,661.05                     | 0.00      | 0.00       | 89,407.50  | 0.00 | 0.00 |
| EMPLOYEE BENEFITS                    | 200-299   | 78,978.47                      | 0.00      | 0.00       | 6,929.19   | 0.00 | 0.00 |
| PURCHASED SERVICES                   | 300-399   | 156,734.08                     | 0.00      | 0.00       | 0.00       | 0.00 | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 11,982.87                      | 0.00      | 0.00       | 34,723.61  | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 564,356.47                     | 0.00      | 0.00       | 131,060.30 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |           |            |            |      |      |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 0.00      | 98,497.00  | 0.00       | 0.00 | 0.00 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 0.00      | 7,575.69   | 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                           | 5,950.00  | 0.00       | 10,254.72  | 0.00 | 0.00 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00      | 0.00       | 0.00       | 0.00 | 0.00 |
| OTHER OBJECTS                        | 600-977   | 0.00                           | 0.00      | 0.00       | 12,856.00  | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                           | 5,950.00  | 106,072.69 | 23,110.72  | 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, 2022

EXHIBIT A-II-II-B-4

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |      |      |            |            |
|---------------------------------------|-----------|--------------------------------|------|------|------|------------|------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 8220                           | 8230 | 8300 | 8320 | 8410       | 8620       |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |      |      |            |            |
| 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 | 3,901.76   | 0.00       |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00 | 0.00 | 0.00 | 95,041.38  | 0.00       |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00 | 0.00 | 0.00 | 112,385.00 | 0.00       |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00       | 0.00       |
| TOTAL AUXILIARY SERVICES              |           | 0.00                           | 0.00 | 0.00 | 0.00 | 211,328.14 | 0.00       |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                |      |      |      |            |            |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00       | 237,759.99 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00       | 79,080.86  |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00       | 2,000.00   |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00       | 12,313.79  |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00       | 0.00       |
| OTHER OBJECTS                         | 600-997   | 1,948.83                       | 0.00 | 0.00 | 0.00 | 0.00       | 0.00       |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 1,948.83                       | 0.00 | 0.00 | 0.00 | 0.00       | 331,154.64 |
| 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, 2022

EXHIBIT A-II-II-C-4

| FUND TYPES                      |                  | GOVERNMENTAL - SPECIAL REVENUE |           |            |            |            |            |
|---------------------------------|------------------|--------------------------------|-----------|------------|------------|------------|------------|
| DESCRIPTION - COST CENTER       | ACCT #           | 8220                           | 8230      | 8300       | 8320       | 8410       | 8620       |
| -----                           | -----            | -----                          | -----     | -----      | -----      | -----      | -----      |
| OTHER EXPENDITURES              | 9000-9899        |                                |           |            |            |            |            |
| 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                   | 600-977          | 0.00                           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL OTHER EXPENDITURES        |                  | 0.00                           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL EXPENDITURES              | 1000-9899        | 566,305.30                     | 27,092.18 | 106,072.69 | 154,171.02 | 211,328.14 | 331,154.64 |
| OTHER FUND USES                 |                  |                                |           |            |            |            |            |
| TRANSFERS OUT                   | 9910<br>920-929  | 0.00                           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| OTHER FUND USES                 | 9900-9999        |                                |           |            |            |            |            |
| TOTAL OTHER FUND USES           | 900-997<br>(NET) | 0.00                           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL EXPEND. & OTHER FUND USES | (NET)            | 566,305.30                     | 27,092.18 | 106,072.69 | 154,171.02 | 211,328.14 | 331,154.64 |

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, 2022

EXHIBIT A-II-II-A-5

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |            |      |      |              |
|--------------------------------------|-----------|--------------------------------|------------|------|------|--------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 8640                           | 8690       | 9300 | 9400 | (Memo Only)  |
| EXPENDITURES                         | 1000-9899 |                                |            |      |      |              |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |            |      |      |              |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 0.00       | 0.00 | 0.00 | 1,555,666.12 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 0.00       | 0.00 | 0.00 | 435,971.72   |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 0.00       | 0.00 | 0.00 | 522,469.31   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00       | 0.00 | 0.00 | 3,294,786.54 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00 | 0.00 | 256,147.00   |
| OTHER OBJECTS                        | 600-997   | 0.00                           | 0.00       | 0.00 | 0.00 | 241,699.06   |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                           | 0.00       | 0.00 | 0.00 | 6,306,739.75 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |            |      |      |              |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 117,480.04 | 0.00 | 0.00 | 2,085,667.74 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 39,449.78  | 0.00 | 0.00 | 675,511.29   |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 0.00       | 0.00 | 0.00 | 688,576.07   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00       | 0.00 | 0.00 | 299,396.72   |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00 | 0.00 | 26,954.00    |
| OTHER OBJECTS                        | 600-997   | 0.00                           | 0.00       | 0.00 | 0.00 | 12,197.19    |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                           | 156,929.82 | 0.00 | 0.00 | 3,788,303.01 |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |            |      |      |              |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 0.00       | 0.00 | 0.00 | 98,497.00    |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 0.00       | 0.00 | 0.00 | 7,575.69     |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 0.00       | 0.00 | 0.00 | 578,040.93   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00       | 0.00 | 0.00 | 280,446.93   |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00 | 0.00 | 33,900.00    |
| OTHER OBJECTS                        | 600-977   | 0.00                           | 0.00       | 0.00 | 0.00 | 38,524.32    |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                           | 0.00       | 0.00 | 0.00 | 1,036,984.87 |

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, 2022

EXHIBIT A-II-II-B-5

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |            |      |      |              |
|---------------------------------------|-----------|--------------------------------|------------|------|------|--------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 8640                           | 8690       | 9300 | 9400 | (Memo Only)  |
| AUXILIARY SERVICES                    | 4000-4999 |                                |            |      |      |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00       | 0.00 | 0.00 | 1,752,637.39 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00       | 0.00 | 0.00 | 1,131,650.11 |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 0.00       | 0.00 | 0.00 | 66,144.01    |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00       | 0.00 | 0.00 | 3,530,827.92 |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00       | 0.00 | 0.00 | 127,339.00   |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 0.00       | 0.00 | 0.00 | 337,949.96   |
| TOTAL AUXILIARY SERVICES              |           | 0.00                           | 0.00       | 0.00 | 0.00 | 6,946,548.39 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                |            |      |      |              |
| PERSONAL SERVICES                     | 010-199   | 54,040.37                      | 0.00       | 0.00 | 0.00 | 291,800.36   |
| EMPLOYEE BENEFITS                     | 200-299   | 16,281.86                      | 0.00       | 0.00 | 0.00 | 95,362.72    |
| PURCHASED SERVICES                    | 300-399   | 81,034.36                      | 0.00       | 0.00 | 0.00 | 83,034.36    |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00       | 0.00 | 0.00 | 12,313.79    |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 131,389.53 | 0.00 | 0.00 | 135,916.22   |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 151,356.59                     | 131,389.53 | 0.00 | 0.00 | 618,427.45   |
| CAPITAL OUTLAY - REAL PROPERTY        | 7000-7999 |                                |            |      |      |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| OTHER OBJECTS                         | 600-997   | 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         |
| DEBT SERVICE                          | 8000-8999 |                                |            |      |      |              |
| PRINCIPLE                             | 931-931   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| INTEREST                              | 932-932   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| OTHER OBJECTS                         | 300-997   | 0.00                           | 0.00       | 0.00 | 0.00 | 0.00         |
| TOTAL DEBT SERVICE                    |           | 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, 2022

EXHIBIT A-II-II-C-5

| FUND TYPES                      |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |        |               |
|---------------------------------|-----------|--------------------------------|------------|------------|--------|---------------|
| DESCRIPTION - COST CENTER       | ACCT #    | 8640                           | 8690       | 9300       | 9400   | (Memo Only)   |
| -----                           | -----     | -----                          | -----      | -----      | -----  | -----         |
| OTHER EXPENDITURES              | 9000-9899 |                                |            |            |        |               |
| PERSONAL SERVICES               | 010-199   | 0.00                           | 0.00       | 112,895.81 | 0.00   | 140,024.22    |
| EMPLOYEE BENEFITS               | 200-299   | 0.00                           | 0.00       | 24,571.52  | 0.00   | 34,766.53     |
| PURCHASED SERVICES              | 300-399   | 0.00                           | 0.00       | 0.00       | 0.00   | 0.00          |
| MATERIALS & SUPPLIES            | 400-499   | 0.00                           | 0.00       | 0.00       | 606.24 | 740,172.88    |
| CAPITAL OUTLAY                  | 500-599   | 0.00                           | 0.00       | 0.00       | 0.00   | 0.00          |
| OTHER OBJECTS                   | 600-977   | 0.00                           | 0.00       | 0.00       | 0.00   | 3,933.59      |
| TOTAL OTHER EXPENDITURES        |           | 0.00                           | 0.00       | 137,467.33 | 606.24 | 918,897.22    |
| TOTAL EXPENDITURES              | 1000-9899 | 151,356.59                     | 288,319.35 | 137,467.33 | 606.24 | 19,615,900.69 |
| OTHER FUND USES                 |           |                                |            |            |        |               |
| TRANSFERS OUT                   | 9910      |                                |            |            |        |               |
|                                 | 920-929   | 0.00                           | 0.00       | 0.00       | 0.00   | 509,568.90    |
|                                 | 9900-9999 |                                |            |            |        |               |
| OTHER FUND USES                 | 900-997   | 0.00                           | 0.00       | 0.00       | 0.00   | 0.00          |
| TOTAL OTHER FUND USES           | (NET)     | 0.00                           | 0.00       | 0.00       | 0.00   | 509,568.90    |
| TOTAL EXPEND. & OTHER FUND USES | (NET)     | 151,356.59                     | 288,319.35 | 137,467.33 | 606.24 | 20,125,469.59 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-A-1

| FUND TYPES                           |           |       |       |                                             |
|--------------------------------------|-----------|-------|-------|---------------------------------------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0000  | 9200  | GOVERNMENTAL - DEBT SERVICES<br>(Memo Only) |
| -----                                | -----     | ----- | ----- | -----                                       |
| EXPENDITURES                         | 1000-9899 |       |       |                                             |
| INSTRUCTIONAL SERVICES               | 1000-1999 |       |       |                                             |
| 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  | 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  | 0.00                                        |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00  | 0.00  | 0.00                                        |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |       |       |                                             |
| 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  | 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  | 0.00                                        |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00  | 0.00  | 0.00                                        |
| OPERATION & MAINTENANCE              | 3000-3999 |       |       |                                             |
| 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  | 0.00                                        |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00  | 0.00  | 0.00                                        |
| CAPITAL OUTLAY                       | 500-599   | 0.00  | 0.00  | 0.00                                        |
| OTHER OBJECTS                        | 600-977   | 0.00  | 0.00  | 0.00                                        |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00  | 0.00  | 0.00                                        |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-B-1

| FUND TYPES                            |           |       |            |                                             |
|---------------------------------------|-----------|-------|------------|---------------------------------------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0000  | 9200       | GOVERNMENTAL - DEBT SERVICES<br>(Memo Only) |
| -----                                 | -----     | ----- | -----      | -----                                       |
| AUXILIARY SERVICES                    | 4000-4999 |       |            |                                             |
| 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       | 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       | 0.00                                        |
| TOTAL AUXILIARY SERVICES              |           | 0.00  | 0.00       | 0.00                                        |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |       |            |                                             |
| 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       | 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       | 0.00                                        |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00  | 0.00       | 0.00                                        |
| CAPITAL OUTLAY - REAL PROPERTY        | 7000-7999 |       |            |                                             |
| 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       | 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       | 0.00                                        |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY  |           | 0.00  | 0.00       | 0.00                                        |
| DEBT SERVICE                          | 8000-8999 |       |            |                                             |
| PRINCIPLE                             | 931-931   | 0.00  | 425,000.00 | 425,000.00                                  |
| INTEREST                              | 932-932   | 0.00  | 309,742.50 | 309,742.50                                  |
| OTHER OBJECTS                         | 300-997   | 0.00  | 2,750.00   | 2,750.00                                    |
| TOTAL DEBT SERVICE                    |           | 0.00  | 737,492.50 | 737,492.50                                  |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-C-1

| FUND TYPES                     |           |       |            |                                             |
|--------------------------------|-----------|-------|------------|---------------------------------------------|
| DESCRIPTION - COST CENTER      | ACCT #    | 0000  | 9200       | GOVERNMENTAL - DEBT SERVICES<br>(Memo Only) |
| -----                          | -----     | ----- | -----      | -----                                       |
| OTHER EXPENDITURES             | 9000-9899 |       |            |                                             |
| 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       | 0.00                                        |
| MATERIALS & SUPPLIES           | 400-499   | 0.00  | 0.00       | 0.00                                        |
| CAPITAL OUTLAY                 | 500-599   | 0.00  | 0.00       | 0.00                                        |
| OTHER OBJECTS                  | 600-977   | 0.00  | 0.00       | 0.00                                        |
| TOTAL OTHER EXPENDITURES       |           | 0.00  | 0.00       | 0.00                                        |
| TOTAL EXPENDITURES             | 1000-9899 | 0.00  | 737,492.50 | 737,492.50                                  |
| OTHER FUND USES                |           |       |            |                                             |
|                                | 9910      |       |            |                                             |
| TRANSFERS OUT                  | 920-929   | 0.00  | 0.00       | 0.00                                        |
|                                | 9900-9999 |       |            |                                             |
| OTHER FUND USES                | 900-997   | 0.00  | 0.00       | 0.00                                        |
| TOTAL OTHER FUND USES          | (NET)     | 0.00  | 0.00       | 0.00                                        |
| TOTAL EXPEND & OTHER FUND USES | (NET)     | 0.00  | 737,492.50 | 737,492.50                                  |

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, 2022

| FUND TYPES                           |           | GOVERNMENTAL - CAPITAL PROJECTS |          |       |       |       |       | EXHIBIT A-II-IV-A-1 |
|--------------------------------------|-----------|---------------------------------|----------|-------|-------|-------|-------|---------------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0000                            | 0020     | 0030  | 0070  | 0080  | 0110  |                     |
| -----                                | -----     | -----                           | -----    | ----- | ----- | ----- | ----- |                     |
| REVENUES                             | 1000-8999 |                                 |          |       |       |       |       |                     |
| EXPENDITURES                         | 1000-9899 |                                 |          |       |       |       |       |                     |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                 |          |       |       |       |       |                     |
| 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 INSTRUCTIONAL SERVICES         |           | 0.00                            | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  |                     |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                 |          |       |       |       |       |                     |
| 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                            | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  |                     |
| OPERATION & MAINTENANCE              | 3000-3999 |                                 |          |       |       |       |       |                     |
| 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                            | 2,739.98 | 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                        | 600-977   | 0.00                            | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  |                     |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                            | 2,739.98 | 0.00  | 0.00  | 0.00  | 0.00  |                     |

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, 2022

EXHIBIT A-II-IV-B-1

| FUND TYPES                            |           | GOVERNMENTAL - CAPITAL PROJECTS |       |              |            |          |           |
|---------------------------------------|-----------|---------------------------------|-------|--------------|------------|----------|-----------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0000                            | 0020  | 0030         | 0070       | 0080     | 0110      |
| -----                                 |           | -----                           | ----- | -----        | -----      | -----    | -----     |
| AUXILIARY SERVICES                    | 4000-4999 |                                 |       |              |            |          |           |
| 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 AUXILIARY SERVICES              |           | 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      |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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      |
| 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  | 1,673,594.61 | 204,909.00 | 2,800.00 | 34,066.11 |
| 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  | 1,673,594.61 | 204,909.00 | 2,800.00 | 34,066.11 |
| 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 - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-1

| FUND TYPES                     |                  | GOVERNMENTAL - CAPITAL PROJECTS |          |              |            |          |           |
|--------------------------------|------------------|---------------------------------|----------|--------------|------------|----------|-----------|
| DESCRIPTION - COST CENTER      | ACCT #           | 0000                            | 0020     | 0030         | 0070       | 0080     | 0110      |
| -----                          | -----            | -----                           | -----    | -----        | -----      | -----    | -----     |
| OTHER EXPENDITURES             | 9000-9899        |                                 |          |              |            |          |           |
| 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                  | 600-977          | 0.00                            | 0.00     | 0.00         | 0.00       | 0.00     | 0.00      |
| TOTAL OTHER EXPENDITURES       |                  | 0.00                            | 0.00     | 0.00         | 0.00       | 0.00     | 0.00      |
| TOTAL EXPENDITURES             | 1000-9899        | 0.00                            | 2,739.98 | 1,673,594.61 | 204,909.00 | 2,800.00 | 34,066.11 |
| OTHER FUND USES                |                  |                                 |          |              |            |          |           |
| TRANSFERS OUT                  | 9910<br>920-929  | 0.00                            | 0.00     | 0.00         | 0.00       | 0.00     | 0.00      |
| OTHER FUND USES                | 9900-9999        |                                 |          |              |            |          |           |
| TOTAL OTHER FUND USES          | 900-997<br>(NET) | 0.00                            | 0.00     | 0.00         | 0.00       | 0.00     | 0.00      |
| TOTAL EXPEND & OTHER FUND USES | (NET)            | 0.00                            | 2,739.98 | 1,673,594.61 | 204,909.00 | 2,800.00 | 34,066.11 |

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, 2022

| FUND TYPES                           |           | GOVERNMENTAL - CAPITAL PROJECTS |           |      |           | EXHIBIT A-II-IV-A-2 |      | TOTAL       |
|--------------------------------------|-----------|---------------------------------|-----------|------|-----------|---------------------|------|-------------|
| DESCRIPTION - COST CENTER            | ACCT #    | 6000                            | 8300      | 8320 | 8330      | 8410                | 9200 | (Memo Only) |
| REVENUES                             | 1000-8999 |                                 |           |      |           |                     |      |             |
| EXPENDITURES                         | 1000-9899 |                                 |           |      |           |                     |      |             |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                 |           |      |           |                     |      |             |
| 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                        | 600-997   | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00                | 0.00 | 0.00        |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00                | 0.00 | 0.00        |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                 |           |      |           |                     |      |             |
| 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                        | 600-997   | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00                | 0.00 | 0.00        |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00                | 0.00 | 0.00        |
| OPERATION & MAINTENANCE              | 3000-3999 |                                 |           |      |           |                     |      |             |
| 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                            | 47,634.00 | 0.00 | 0.00      | 0.00                | 0.00 | 50,373.98   |
| 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 | 13,000.00 | 0.00                | 0.00 | 13,000.00   |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                            | 47,634.00 | 0.00 | 13,000.00 | 0.00                | 0.00 | 63,373.98   |



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, 2022

| FUND TYPES                            |           | GOVERNMENTAL - CAPITAL PROJECTS |      |              |      |            | EXHIBIT A-II-IV-B-2 | TOTAL         |
|---------------------------------------|-----------|---------------------------------|------|--------------|------|------------|---------------------|---------------|
| DESCRIPTION - COST CENTER             | ACCT #    | 6000                            | 8300 | 8320         | 8330 | 8410       | 9200                | (Memo Only)   |
| AUXILIARY SERVICES                    | 4000-4999 |                                 |      |              |      |            |                     |               |
| 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 | 285,515.58 | 0.00                | 285,515.58    |
| OTHER OBJECTS                         | 600-997   | 0.00                            | 0.00 | 0.00         | 0.00 | 0.00       | 0.00                | 0.00          |
| TOTAL AUXILIARY SERVICES              |           | 0.00                            | 0.00 | 0.00         | 0.00 | 285,515.58 | 0.00                | 285,515.58    |
| 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 & 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 ADMINISTRATIVE 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 & SUPPLIES                  | 400-499   | 0.00                            | 0.00 | 0.00         | 0.00 | 0.00       | 0.00                | 0.00          |
| CAPITAL OUTLAY                        | 500-599   | 337,882.00                      | 0.00 | 8,746,782.65 | 0.00 | 0.00       | 0.00                | 11,000,034.37 |
| OTHER OBJECTS                         | 600-997   | 0.00                            | 0.00 | 0.00         | 0.00 | 0.00       | 0.00                | 0.00          |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY  |           | 337,882.00                      | 0.00 | 8,746,782.65 | 0.00 | 0.00       | 0.00                | 11,000,034.37 |
| DEBT SERVICE                          | 8000-8999 |                                 |      |              |      |            |                     |               |
| PRINCIPLE                             | 931-931   | 0.00                            | 0.00 | 0.00         | 0.00 | 0.00       | 212,156.62          | 212,156.62    |
| INTEREST                              | 932-932   | 0.00                            | 0.00 | 0.00         | 0.00 | 0.00       | 30,386.74           | 30,386.74     |
| OTHER OBJECTS                         | 300-997   | 0.00                            | 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       | 242,543.36          | 242,543.36    |

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, 2022

| FUND TYPES                     |           | EXHIBIT A-II-IV-C-2 |                                 |              |           |            |            | TOTAL<br>(Memo Only) |
|--------------------------------|-----------|---------------------|---------------------------------|--------------|-----------|------------|------------|----------------------|
| DESCRIPTION - COST CENTER      | ACCT #    | 6000                | GOVERNMENTAL - CAPITAL PROJECTS |              |           | 8410       | 9200       |                      |
|                                |           |                     | 8300                            | 8320         | 8330      |            |            |                      |
| OTHER EXPENDITURES             | 9000-9899 |                     |                                 |              |           |            |            |                      |
| 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       | 0.00       | 0.00                 |
| TOTAL OTHER EXPENDITURES       |           | 0.00                | 0.00                            | 0.00         | 0.00      | 0.00       | 0.00       | 0.00                 |
| TOTAL EXPENDITURES             | 1000-9899 | 337,882.00          | 47,634.00                       | 8,746,782.65 | 13,000.00 | 285,515.58 | 242,543.36 | 11,591,467.29        |
| OTHER FUND USES                |           |                     |                                 |              |           |            |            |                      |
| TRANSFERS OUT                  | 9910      |                     |                                 |              |           |            |            |                      |
|                                | 920-929   | 0.00                | 0.00                            | 0.00         | 0.00      | 0.00       | 0.00       | 0.00                 |
|                                | 9900-9999 |                     |                                 |              |           |            |            |                      |
| OTHER FUND USES                | 900-997   | 0.00                | 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       | 0.00                 |
| TOTAL EXPEND & OTHER FUND USES | (NET)     | 337,882.00          | 47,634.00                       | 8,746,782.65 | 13,000.00 | 285,515.58 | 242,543.36 | 11,591,467.29        |

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, 2022

EXHIBIT A-II-V-A-

1

| FUND TYPE                               |           | PROPRIETARY - ENTERPRISE |
|-----------------------------------------|-----------|--------------------------|
| DESCRIPTION - COST CENTER               | ACCT #    | (Memo Only)              |
| -----                                   | -----     | -----                    |
| OPERATING EXPENSES:                     | 010-997   |                          |
| PERSONAL SERVICES                       | 010-199   | 0.00                     |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                     |
| PURCHASED SERVICES                      | 300-399   | 0.00                     |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                     |
| CAPTIAL OUTLAY                          | 500-599   | 0.00                     |
| OTHER OBJECTS                           | 600-997   | 0.00                     |
| TOTAL OPERATING EXPENSES                |           | 0.00                     |
| OTHER FUND USES:                        | 9900-9999 |                          |
|                                         | 9910      |                          |
| OPERATING TRANSFERS OUT                 | 920-929   | 0.00                     |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET)     | 0.00                     |

LAUDERDALE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VI-A-

1

| FUND TYPE                               | ACCT #    | PROPRIETARY - ENTERPRISE | (Memo Only) |
|-----------------------------------------|-----------|--------------------------|-------------|
| DESCRIPTION - COST CENTER               |           |                          |             |
| -----                                   | -----     |                          | -----       |
| OPERATING EXPENSES:                     | 010-997   |                          |             |
| PERSONAL SERVICES                       | 010-199   |                          | 0.00        |
| EMPLOYEE BENEFITS                       | 200-299   |                          | 0.00        |
| PURCHASED SERVICES                      | 300-399   |                          | 0.00        |
| MATERIALS & SUPPLIES                    | 400-499   |                          | 0.00        |
| CAPTIAL OUTLAY                          | 500-599   |                          | 0.00        |
| OTHER OBJECTS                           | 600-997   |                          | 0.00        |
| TOTAL OPERATING EXPENSES                |           |                          | 0.00        |
| OTHER FUND USES:                        | 9900-9999 |                          |             |
|                                         | 9910      |                          |             |
| OPERATING TRANSFERS OUT                 | 920-929   |                          | 0.00        |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET)     |                          | 0.00        |

LAUDERDALE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VII-A-

1

| FUND TYPE                               | ACCT #    | PROPRIETARY - ENTERPRISE | (Memo Only) |
|-----------------------------------------|-----------|--------------------------|-------------|
| DESCRIPTION - COST CENTER               |           |                          |             |
| -----                                   | -----     |                          | -----       |
| OPERATING EXPENSES:                     | 010-997   |                          |             |
| PERSONAL SERVICES                       | 010-199   |                          | 0.00        |
| EMPLOYEE BENEFITS                       | 200-299   |                          | 0.00        |
| PURCHASED SERVICES                      | 300-399   |                          | 0.00        |
| MATERIALS & SUPPLIES                    | 400-499   |                          | 0.00        |
| CAPTIAL OUTLAY                          | 500-599   |                          | 0.00        |
| OTHER OBJECTS                           | 600-997   |                          | 0.00        |
| TOTAL OPERATING EXPENSES                |           |                          | 0.00        |
| OTHER FUND USES:                        | 9900-9999 |                          |             |
|                                         | 9910      |                          |             |
| OPERATING TRANSFERS OUT                 | 920-929   |                          | 0.00        |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET)     |                          | 0.00        |

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, 2022

EXHIBIT A-II-VIII-A-1

| FUND TYPES                           |           | FIDUCIARY - EXPENDABLE TRUST |           |           |           |           |           |
|--------------------------------------|-----------|------------------------------|-----------|-----------|-----------|-----------|-----------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0000                         | 0020      | 0025      | 0030      | 0070      | 0080      |
| EXPENDITURES                         | 1000-9899 |                              |           |           |           |           |           |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                              |           |           |           |           |           |
| 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                         | 17,613.91 | 2,803.88  | 3,424.93  | 10,416.41 | 23,377.88 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 125.40    | 40,040.86 | 11,133.29 | 32,821.12 | 18,562.06 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| OTHER OBJECTS                        | 600-997   | 0.00                         | 10,068.63 | 0.00      | 0.00      | 3,450.00  | 27,337.00 |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                         | 27,807.94 | 42,844.74 | 14,558.22 | 46,687.53 | 69,276.94 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                              |           |           |           |           |           |
| 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                         | 10,942.47 | 548.70    | 58,380.06 | 71,154.59 | 28,677.71 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 12,073.57 | 164.00    | 37,327.47 | 1,201.57  | 43,883.14 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| OTHER OBJECTS                        | 600-997   | 0.00                         | 4,113.00  | 0.00      | 0.00      | 12,310.24 | 0.00      |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                         | 27,129.04 | 712.70    | 95,707.53 | 84,666.40 | 72,560.85 |
| OPERATION & MAINTENANCE              | 3000-3999 |                              |           |           |           |           |           |
| 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                         | 324.50    | 0.00      | 285.00    | 716.40    | 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                        | 600-977   | 0.00                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                         | 324.50    | 0.00      | 285.00    | 716.40    | 0.00      |

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, 2022

EXHIBIT A-II-VIII-B-1

| FUND TYPES                            |           | FIDUCIARY - EXPENDABLE TRUST |          |          |        |           |          |
|---------------------------------------|-----------|------------------------------|----------|----------|--------|-----------|----------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0000                         | 0020     | 0025     | 0030   | 0070      | 0080     |
| AUXILIARY SERVICES                    | 4000-4999 |                              |          |          |        |           |          |
| 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                         | 1,918.84 | 0.00     | 557.12 | 41,011.79 | 2,638.88 |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                         | 0.00     | 1,035.18 | 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 AUXILIARY SERVICES              |           | 0.00                         | 1,918.84 | 1,035.18 | 557.12 | 41,011.79 | 2,638.88 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                              |          |          |        |           |          |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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     |
| 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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-1

| FUND TYPES                     |                  |       | FIDUCIARY - EXPENDABLE TRUST |           |            |            |            |
|--------------------------------|------------------|-------|------------------------------|-----------|------------|------------|------------|
| DESCRIPTION - COST CENTER      | ACCT #           | 0000  | 0020                         | 0025      | 0030       | 0070       | 0080       |
| -----                          | -----            | ----- | -----                        | -----     | -----      | -----      | -----      |
| OTHER EXPENDITURES             | 9000-9899        |       |                              |           |            |            |            |
| 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       | 472.06     | 0.00       |
| MATERIALS & SUPPLIES           | 400-499          | 0.00  | 2,874.55                     | 20,161.88 | 53,589.37  | 88,081.45  | 20,557.42  |
| CAPITAL OUTLAY                 | 500-599          | 0.00  | 0.00                         | 0.00      | 0.00       | 0.00       | 0.00       |
| OTHER OBJECTS                  | 600-977          | 0.00  | 6,311.41                     | 2,661.84  | 100.87     | 0.00       | 0.00       |
| TOTAL OTHER EXPENDITURES       |                  | 0.00  | 9,185.96                     | 22,823.72 | 53,690.24  | 88,553.51  | 20,557.42  |
| TOTAL EXPENDITURES             | 1000-9899        | 0.00  | 66,366.28                    | 67,416.34 | 164,798.11 | 261,635.63 | 165,034.09 |
| OTHER FUND USES                |                  |       |                              |           |            |            |            |
| TRANSFERS OUT                  | 9910<br>920-929  | 0.00  | 2,299.27                     | 17,475.81 | 18,435.22  | 7,490.31   | 3,426.64   |
| OTHER FUND USES                | 9900-9999        |       |                              |           |            |            |            |
| TOTAL OTHER FUND USES          | 900-997<br>(NET) | 0.00  | 0.00                         | 0.00      | 0.00       | 0.00       | 0.00       |
|                                |                  | 0.00  | 2,299.27                     | 17,475.81 | 18,435.22  | 7,490.31   | 3,426.64   |
| TOTAL EXPEND & OTHER FUND USES | (NET)            | 0.00  | 68,665.55                    | 84,892.15 | 183,233.33 | 269,125.94 | 168,460.73 |



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, 2022

EXHIBIT A-II-VIII-A-2

| FUND TYPES                           |           | FIDUCIARY - EXPENDABLE TRUST |       |           |            |           |          |
|--------------------------------------|-----------|------------------------------|-------|-----------|------------|-----------|----------|
| DESCRIPTION - COST CENTER            | ACCT #    | 0110                         | 0120  | 0130      | 0140       | 6000      | 8220     |
| EXPENDITURES                         | 1000-9899 |                              |       |           |            |           |          |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                              |       |           |            |           |          |
| 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   | 12,058.85                    | 0.00  | 0.00      | 12,023.41  | 23,901.86 | 0.00     |
| MATERIALS & SUPPLIES                 | 400-499   | 60,027.46                    | 0.00  | 8,212.50  | 24,903.02  | 0.00      | 0.00     |
| CAPITAL OUTLAY                       | 500-599   | 0.00                         | 0.00  | 0.00      | 0.00       | 0.00      | 0.00     |
| OTHER OBJECTS                        | 600-997   | 5,044.88                     | 0.00  | 1,225.00  | 15,203.66  | 5,406.94  | 0.00     |
| TOTAL INSTRUCTIONAL SERVICES         |           | 77,131.19                    | 0.00  | 9,437.50  | 52,130.09  | 29,308.80 | 0.00     |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                              |       |           |            |           |          |
| 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   | 31,115.27                    | 0.00  | 4,730.50  | 17,118.19  | 1,310.45  | 2,750.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 13,927.74                    | 40.00 | 9,627.77  | 87,540.41  | 7,000.00  | 0.00     |
| CAPITAL OUTLAY                       | 500-599   | 0.00                         | 0.00  | 0.00      | 0.00       | 0.00      | 0.00     |
| OTHER OBJECTS                        | 600-997   | 16,154.98                    | 0.00  | 0.00      | 2,205.86   | 0.00      | 0.00     |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 61,197.99                    | 40.00 | 14,358.27 | 106,864.46 | 8,310.45  | 2,750.00 |
| OPERATION & MAINTENANCE              | 3000-3999 |                              |       |           |            |           |          |
| 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  | 100.00    | 216.36     | 0.00      | 0.00     |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 0.00  | 0.00      | 13,697.88  | 0.00      | 0.00     |
| CAPITAL OUTLAY                       | 500-599   | 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      | 0.00     |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                         | 0.00  | 100.00    | 13,914.24  | 0.00      | 0.00     |

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, 2022

EXHIBIT A-II-VIII-B-2

| FUND TYPES                            |           | FIDUCIARY - EXPENDABLE TRUST |      |      |          |        |      |
|---------------------------------------|-----------|------------------------------|------|------|----------|--------|------|
| DESCRIPTION - COST CENTER             | ACCT #    | 0110                         | 0120 | 0130 | 0140     | 6000   | 8220 |
| AUXILIARY SERVICES                    | 4000-4999 |                              |      |      |          |        |      |
| 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   | 468.24                       | 0.00 | 0.00 | 9,511.33 | 660.50 | 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 AUXILIARY SERVICES              |           | 468.24                       | 0.00 | 0.00 | 9,511.33 | 660.50 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                              |      |      |          |        |      |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-2

| FUND TYPES                     |                  | FIDUCIARY - EXPENDABLE TRUST |       |                |                  |                |              |
|--------------------------------|------------------|------------------------------|-------|----------------|------------------|----------------|--------------|
| DESCRIPTION - COST CENTER      | ACCT #           | 0110                         | 0120  | 0130           | 0140             | 6000           | 8220         |
| -----                          | -----            | -----                        | ----- | -----          | -----            | -----          | -----        |
| OTHER EXPENDITURES             | 9000-9899        |                              |       |                |                  |                |              |
| 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          | 74,462.77                    | 0.00  | 8,038.43       | 70,132.23        | 1,633.65       | 0.00         |
| CAPITAL OUTLAY                 | 500-599          | 0.00                         | 0.00  | 0.00           | 0.00             | 0.00           | 0.00         |
| OTHER OBJECTS                  | 600-977          | 500.00                       | 0.00  | 0.00           | 1,940.00         | 0.00           | 0.00         |
| TOTAL OTHER EXPENDITURES       |                  | 74,962.77                    | 0.00  | 8,038.43       | 72,072.23        | 1,633.65       | 0.00         |
| TOTAL EXPENDITURES             | 1000-9899        | 213,760.19                   | 40.00 | 31,934.20      | 254,492.35       | 39,913.40      | 2,750.00     |
| OTHER FUND USES                |                  |                              |       |                |                  |                |              |
| TRANSFERS OUT                  | 9910<br>920-929  | 17,762.43                    | 0.00  | 934.92         | 2,691.81         | 811.46         | 0.00         |
| OTHER FUND USES                | 9900-9999        |                              |       |                |                  |                |              |
| TOTAL OTHER FUND USES          | 900-997<br>(NET) | 0.00<br>17,762.43            | 0.00  | 0.00<br>934.92 | 0.00<br>2,691.81 | 0.00<br>811.46 | 0.00<br>0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET)            | 231,522.62                   | 40.00 | 32,869.12      | 257,184.16       | 40,724.86      | 2,750.00     |

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, 2022

EXHIBIT A-II-VIII-A-3

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>----- | 9000<br>----- | (Memo Only)<br>----- |
|--------------------------------------------------|-----------------|---------------|----------------------|
| EXPENDITURES                                     | 1000-9899       |               |                      |
| INSTRUCTIONAL SERVICES                           | 1000-1999       |               |                      |
| PERSONAL SERVICES                                | 010-199         | 0.00          | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299         | 0.00          | 0.00                 |
| PURCHASED SERVICES                               | 300-399         | 0.00          | 105,621.13           |
| MATERIALS & SUPPLIES                             | 400-499         | 0.00          | 195,825.71           |
| CAPITAL OUTLAY                                   | 500-599         | 0.00          | 0.00                 |
| OTHER OBJECTS                                    | 600-997         | 0.00          | 67,736.11            |
| TOTAL INSTRUCTIONAL SERVICES                     |                 | 0.00          | 369,182.95           |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999       |               |                      |
| PERSONAL SERVICES                                | 010-199         | 0.00          | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299         | 0.00          | 0.00                 |
| PURCHASED SERVICES                               | 300-399         | 0.00          | 226,727.94           |
| MATERIALS & SUPPLIES                             | 400-499         | 0.00          | 212,785.67           |
| CAPITAL OUTLAY                                   | 500-599         | 0.00          | 0.00                 |
| OTHER OBJECTS                                    | 600-997         | 0.00          | 34,784.08            |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES             |                 | 0.00          | 474,297.69           |
| OPERATION & MAINTENANCE                          | 3000-3999       |               |                      |
| PERSONAL SERVICES                                | 010-199         | 0.00          | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299         | 0.00          | 0.00                 |
| PURCHASED SERVICES                               | 300-399         | 0.00          | 1,642.26             |
| MATERIALS & SUPPLIES                             | 400-499         | 0.00          | 13,697.88            |
| CAPITAL OUTLAY                                   | 500-599         | 0.00          | 0.00                 |
| OTHER OBJECTS                                    | 600-977         | 0.00          | 0.00                 |
| TOTAL OPERATION & MAINTENANCE                    |                 | 0.00          | 15,340.14            |

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, 2022

EXHIBIT A-II-VIII-B-3

FIDUCIARY - EXPENDABLE TRUST

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>----- | 9000<br>----- | (Memo Only)<br>----- |
|--------------------------------------------------|-----------------|---------------|----------------------|
| AUXILIARY SERVICES                               | 4000-4999       |               |                      |
| PERSONAL SERVICES                                | 010-199         | 0.00          | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299         | 0.00          | 0.00                 |
| PURCHASED SERVICES                               | 300-399         | 0.00          | 56,766.70            |
| MATERIALS & SUPPLIES                             | 400-499         | 0.00          | 1,035.18             |
| CAPITAL OUTLAY                                   | 500-599         | 0.00          | 0.00                 |
| OTHER OBJECTS                                    | 600-997         | 0.00          | 0.00                 |
| TOTAL AUXILIARY SERVICES                         |                 | 0.00          | 57,801.88            |
| GENERAL ADMINISTRATIVE SERVICES                  | 6000-6999       |               |                      |
| PERSONAL SERVICES                                | 010-199         | 0.00          | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299         | 0.00          | 0.00                 |
| PURCHASED SERVICES                               | 300-399         | 0.00          | 0.00                 |
| MATERIALS & SUPPLIES                             | 400-499         | 0.00          | 0.00                 |
| CAPITAL OUTLAY                                   | 500-599         | 0.00          | 0.00                 |
| OTHER OBJECTS                                    | 600-997         | 0.00          | 0.00                 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES            |                 | 0.00          | 0.00                 |
| CAPITAL OUTLAY - REAL PROPERTY                   | 7000-7999       |               |                      |
| PERSONAL SERVICES                                | 010-199         | 0.00          | 0.00                 |
| EMPLOYEE BENEFITS                                | 200-299         | 0.00          | 0.00                 |
| PURCHASED SERVICES                               | 300-399         | 0.00          | 0.00                 |
| MATERIALS & SUPPLIES                             | 400-499         | 0.00          | 0.00                 |
| CAPITAL OUTLAY                                   | 500-599         | 0.00          | 0.00                 |
| OTHER OBJECTS                                    | 600-997         | 0.00          | 0.00                 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY             |                 | 0.00          | 0.00                 |
| DEBT SERVICE                                     | 8000-8999       |               |                      |
| PRINCIPLE                                        | 931-931         | 0.00          | 0.00                 |
| INTEREST                                         | 932-932         | 0.00          | 0.00                 |
| OTHER OBJECTS                                    | 300-997         | 0.00          | 0.00                 |
| TOTAL DEBT SERVICE                               |                 | 0.00          | 0.00                 |

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, 2022

| FUND TYPES                     |           | EXHIBIT A-II-VIII-C-3 |              |
|--------------------------------|-----------|-----------------------|--------------|
| DESCRIPTION - COST CENTER      | ACCT #    | 9000                  | (Memo Only)  |
| -----                          | -----     | -----                 | -----        |
| OTHER EXPENDITURES             | 9000-9899 |                       |              |
| PERSONAL SERVICES              | 010-199   | 0.00                  | 0.00         |
| EMPLOYEE BENEFITS              | 200-299   | 0.00                  | 0.00         |
| PURCHASED SERVICES             | 300-399   | 0.00                  | 472.06       |
| MATERIALS & SUPPLIES           | 400-499   | 0.00                  | 339,531.75   |
| CAPITAL OUTLAY                 | 500-599   | 0.00                  | 0.00         |
| OTHER OBJECTS                  | 600-977   | 7,825.00              | 19,339.12    |
| TOTAL OTHER EXPENDITURES       |           | 7,825.00              | 359,342.93   |
| TOTAL EXPENDITURES             | 1000-9899 | 7,825.00              | 1,275,965.59 |
| OTHER FUND USES                |           |                       |              |
| TRANSFERS OUT                  | 9910      |                       |              |
|                                | 920-929   | 0.00                  | 71,327.87    |
|                                | 9900-9999 |                       |              |
| OTHER FUND USES                | 900-997   | 0.00                  | 0.00         |
| TOTAL OTHER FUND USES          | (NET)     | 0.00                  | 71,327.87    |
| TOTAL EXPEND & OTHER FUND USES | (NET)     | 7,825.00              | 1,347,293.46 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-A-1

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |               |               |      |           |            |
|--------------------------------------|-----------|------------------------|---------------|---------------|------|-----------|------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1100                   | 1200          | 1500          | 1540 | 1603      | 1621       |
| REVENUES                             | 1000-8999 |                        |               |               |      |           |            |
| EXPENDITURES                         | 1000-9899 |                        |               |               |      |           |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |               |               |      |           |            |
| PERSONAL SERVICES                    | 010-199   | 1,521,909.97           | 11,060,105.37 | 10,147,116.63 | 0.00 | 65,648.96 | 201,176.60 |
| EMPLOYEE BENEFITS                    | 200-299   | 556,483.21             | 4,071,783.37  | 3,567,146.25  | 0.00 | 22,557.67 | 75,129.42  |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00          | 0.00          | 0.00 | 0.00      | 0.00       |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00          | 27,192.08     | 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 INSTRUCTIONAL SERVICES         |           | 2,078,393.18           | 15,131,888.74 | 13,741,454.96 | 0.00 | 88,206.63 | 276,306.02 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |               |               |      |           |            |
| PERSONAL SERVICES                    | 010-199   | 9,984.78               | 582,472.16    | 177,046.09    | 0.00 | 0.00      | 0.00       |
| EMPLOYEE BENEFITS                    | 200-299   | 5,298.74               | 417,313.40    | 124,205.67    | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 15,283.52              | 999,785.56    | 301,251.76    | 0.00 | 0.00      | 0.00       |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |               |               |      |           |            |
| 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                        | 600-977   | 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       |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-B-1

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |      |      |      |      |      |
|---------------------------------------|-----------|------------------------|------|------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1100                   | 1200 | 1500 | 1540 | 1603 | 1621 |
| AUXILIARY SERVICES                    | 4000-4999 |                        |      |      |      |      |      |
| 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 AUXILIARY SERVICES              |           | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-1

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |               |               |       |           |            |
|-------------------------------------|-----------|------------------------|---------------|---------------|-------|-----------|------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 1100                   | 1200          | 1500          | 1540  | 1603      | 1621       |
| -----                               | -----     | -----                  | -----         | -----         | ----- | -----     | -----      |
| OTHER EXPENDITURES                  | 9000-9899 |                        |               |               |       |           |            |
| 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                       | 600-977   | 0.00                   | 0.00          | 0.00          | 0.00  | 0.00      | 0.00       |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00          | 0.00          | 0.00  | 0.00      | 0.00       |
| TOTAL EXPENDITURES                  | 1000-9899 | 2,093,676.70           | 16,131,674.30 | 14,042,706.72 | 0.00  | 88,206.63 | 276,306.02 |
| OTHER FUND USES                     |           |                        |               |               |       |           |            |
| 9910                                |           |                        |               |               |       |           |            |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00          | 0.00          | 0.00  | 0.00      | 0.00       |
|                                     | 9900-9999 |                        |               |               |       |           |            |
| 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)     | 2,093,676.70           | 16,131,674.30 | 14,042,706.72 | 0.00  | 88,206.63 | 276,306.02 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-A-2

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |            |           |          |              |            |
|--------------------------------------|-----------|------------------------|------------|-----------|----------|--------------|------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1623                   | 1641       | 1700      | 1750     | 1810         | 1840       |
| REVENUES                             | 1000-8999 |                        |            |           |          |              |            |
| EXPENDITURES                         | 1000-9899 |                        |            |           |          |              |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |            |           |          |              |            |
| PERSONAL SERVICES                    | 010-199   | 209,617.27             | 95,841.95  | 60,756.04 | 0.00     | 552,443.29   | 94,354.03  |
| EMPLOYEE BENEFITS                    | 200-299   | 78,233.51              | 37,422.28  | 21,558.99 | 0.00     | 186,983.66   | 20,689.51  |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00       | 0.00      | 0.00     | 168,471.17   | 25,359.57  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00       | 0.00      | 4,998.94 | 148,660.15   | 26,769.05  |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00       | 0.00      | 0.00     | 0.00         | 7,066.02   |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00       | 0.00      | 0.00     | 0.00         | 3,730.00   |
| TOTAL INSTRUCTIONAL SERVICES         |           | 287,850.78             | 133,264.23 | 82,315.03 | 4,998.94 | 1,056,558.27 | 177,968.18 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |            |           |          |              |            |
| 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         | 2,261.18   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00       | 0.00      | 0.00     | 7,861.70     | 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         | 180.00     |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 0.00       | 0.00      | 0.00     | 7,861.70     | 2,441.18   |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |            |           |          |              |            |
| 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                        | 600-977   | 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       |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-B-2

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |      |      |      |           |      |
|---------------------------------------|-----------|------------------------|------|------|------|-----------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1623                   | 1641 | 1700 | 1750 | 1810      | 1840 |
| AUXILIARY SERVICES                    | 4000-4999 |                        |      |      |      |           |      |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00 | 16,950.37 | 0.00 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00 | 12,842.28 | 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 AUXILIARY SERVICES              |           | 0.00                   | 0.00 | 0.00 | 0.00 | 29,792.65 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |      |      |      |           |      |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-2

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |            |           |          |              |            |
|-------------------------------------|-----------|------------------------|------------|-----------|----------|--------------|------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 1623                   | 1641       | 1700      | 1750     | 1810         | 1840       |
| -----                               | -----     | -----                  | -----      | -----     | -----    | -----        | -----      |
| OTHER EXPENDITURES                  | 9000-9899 |                        |            |           |          |              |            |
| 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                       | 600-977   | 0.00                   | 0.00       | 0.00      | 0.00     | 0.00         | 0.00       |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00       | 0.00      | 0.00     | 0.00         | 0.00       |
| TOTAL EXPENDITURES                  | 1000-9899 | 287,850.78             | 133,264.23 | 82,315.03 | 4,998.94 | 1,094,212.62 | 180,409.36 |
| OTHER FUND USES                     |           |                        |            |           |          |              |            |
| 9910                                |           |                        |            |           |          |              |            |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00       | 0.00      | 0.00     | 0.00         | 0.00       |
|                                     | 9900-9999 |                        |            |           |          |              |            |
| 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)     | 287,850.78             | 133,264.23 | 82,315.03 | 4,998.94 | 1,094,212.62 | 180,409.36 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-A-3

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |              |              |            |            |            |
|--------------------------------------|-----------|------------------------|--------------|--------------|------------|------------|------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1900                   | 2300         | 2400         | 2800       | 2900       | 3600       |
| REVENUES                             | 1000-8999 |                        |              |              |            |            |            |
| EXPENDITURES                         | 1000-9899 |                        |              |              |            |            |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |              |              |            |            |            |
| PERSONAL SERVICES                    | 010-199   | 47,049.00              | 1,898,581.83 | 941,132.07   | 219,150.49 | 162,259.00 | 0.00       |
| EMPLOYEE BENEFITS                    | 200-299   | 3,991.40               | 722,195.91   | 347,650.06   | 80,828.36  | 29,236.02  | 0.00       |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00         | 0.00         | 3,432.00   | 485.08     | 0.00       |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00         | 0.00         | 4,962.01   | 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                   | 2,652.00     | 0.00         | 0.00       | 0.00       | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES         |           | 51,040.40              | 2,623,429.74 | 1,288,782.13 | 308,372.86 | 191,980.10 | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |              |              |            |            |            |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 759,266.62   | 63,608.79    | 0.00       | 102,626.10 | 175,813.02 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 420,092.56   | 37,544.23    | 0.00       | 47,156.24  | 72,414.13  |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00         | 0.00         | 7,597.81   | 12,897.10  | 0.00       |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00         | 0.00         | 10,056.06  | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 1,179,359.18 | 101,153.02   | 17,653.87  | 162,679.44 | 248,227.15 |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |              |              |            |            |            |
| 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                        | 600-977   | 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       |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-B-3

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |            |      |      |            |      |
|---------------------------------------|-----------|------------------------|------------|------|------|------------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1900                   | 2300       | 2400 | 2800 | 2900       | 3600 |
| AUXILIARY SERVICES                    | 4000-4999 |                        |            |      |      |            |      |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 78,671.33  | 0.00 | 0.00 | 193,780.51 | 0.00 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 68,380.19  | 0.00 | 0.00 | 141,356.48 | 0.00 |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00       | 0.00 | 0.00 | 21,811.00  | 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 | 95,647.98  | 0.00 |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00       | 0.00 | 0.00 | 0.00       | 0.00 |
| TOTAL AUXILIARY SERVICES              |           | 0.00                   | 147,051.52 | 0.00 | 0.00 | 452,595.97 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |            |      |      |            |      |
| 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 | 330.00     | 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 GENERAL ADMINISTRATIVE SERVICES |           | 0.00                   | 0.00       | 0.00 | 0.00 | 330.00     | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY        | 7000-7999 |                        |            |      |      |            |      |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00       | 0.00 | 0.00 | 0.00       | 0.00 |
| 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 | 4,000.00   | 0.00 |
| TOTAL DEBT SERVICE                    |           | 0.00                   | 0.00       | 0.00 | 0.00 | 4,000.00   | 0.00 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-3

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |              |              |            |            |            |
|-------------------------------------|-----------|------------------------|--------------|--------------|------------|------------|------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 1900                   | 2300         | 2400         | 2800       | 2900       | 3600       |
| -----                               | -----     | -----                  | -----        | -----        | -----      | -----      | -----      |
| OTHER EXPENDITURES                  | 9000-9899 |                        |              |              |            |            |            |
| 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                       | 600-977   | 0.00                   | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| TOTAL EXPENDITURES                  | 1000-9899 | 51,040.40              | 3,949,840.44 | 1,389,935.15 | 326,026.73 | 811,585.51 | 248,227.15 |
| OTHER FUND USES                     |           |                        |              |              |            |            |            |
| 9910                                |           |                        |              |              |            |            |            |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
|                                     | 9900-9999 |                        |              |              |            |            |            |
| 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)     | 51,040.40              | 3,949,840.44 | 1,389,935.15 | 326,026.73 | 811,585.51 | 248,227.15 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-A-4

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |              |           |            |           |           |
|--------------------------------------|-----------|------------------------|--------------|-----------|------------|-----------|-----------|
| DESCRIPTION - PROGRAM                | ACCT #    | 3700                   | 3800         | 4300      | 4400       | 4500      | 4501      |
| REVENUES                             | 1000-8999 |                        |              |           |            |           |           |
| EXPENDITURES                         | 1000-9899 |                        |              |           |            |           |           |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |              |           |            |           |           |
| PERSONAL SERVICES                    | 010-199   | 170,480.66             | 1,798,057.80 | 38,952.50 | 123,159.10 | 15,544.01 | 53,500.25 |
| EMPLOYEE BENEFITS                    | 200-299   | 61,367.33              | 646,376.71   | 7,654.76  | 23,590.20  | 3,061.10  | 12,966.92 |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 2,894.80     | 0.00      | 0.00       | 0.00      | 0.00      |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 77,578.46    | 0.00      | 0.00       | 0.00      | 0.00      |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 33,172.00    | 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         |           | 231,847.99             | 2,558,079.77 | 46,607.26 | 146,749.30 | 18,605.11 | 66,467.17 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |              |           |            |           |           |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 56,157.61    | 0.00      | 0.00       | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 20,597.99    | 0.00      | 0.00       | 0.00      | 0.00      |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 2,520.83     | 0.00      | 0.00       | 0.00      | 0.00      |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00         | 13,670.93 | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 79,276.43    | 13,670.93 | 0.00       | 0.00      | 0.00      |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |              |           |            |           |           |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 29,947.71    | 0.00      | 0.00       | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 15,287.48    | 0.00      | 0.00       | 0.00      | 0.00      |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 7,734.05     | 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                        | 600-977   | 0.00                   | 0.00         | 0.00      | 0.00       | 0.00      | 0.00      |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                   | 52,969.24    | 0.00      | 0.00       | 0.00      | 0.00      |



LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-B-4

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |            |       |           |           |       |
|---------------------------------------|-----------|------------------------|------------|-------|-----------|-----------|-------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 3700                   | 3800       | 4300  | 4400      | 4500      | 4501  |
| -----                                 |           | -----                  | -----      | ----- | -----     | -----     | ----- |
| AUXILIARY SERVICES                    | 4000-4999 |                        |            |       |           |           |       |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 118,943.00 | 0.00  | 31,170.46 | 40,529.25 | 0.00  |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 22,351.95  | 0.00  | 7,046.34  | 6,030.40  | 0.00  |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00       | 0.00  | 0.00      | 50,895.24 | 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 AUXILIARY SERVICES              |           | 0.00                   | 141,294.95 | 0.00  | 38,216.80 | 97,454.89 | 0.00  |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |            |       |           |           |       |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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  |
| 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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-4

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |              |           |            |            |           |
|-------------------------------------|-----------|------------------------|--------------|-----------|------------|------------|-----------|
| DESCRIPTION - PROGRAM               | ACCT #    | 3700                   | 3800         | 4300      | 4400       | 4500       | 4501      |
| -----                               | -----     | -----                  | -----        | -----     | -----      | -----      | -----     |
| OTHER EXPENDITURES                  | 9000-9899 |                        |              |           |            |            |           |
| 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                       | 600-977   | 0.00                   | 0.00         | 0.00      | 0.00       | 0.00       | 0.00      |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00         | 0.00      | 0.00       | 0.00       | 0.00      |
| TOTAL EXPENDITURES                  | 1000-9899 | 231,847.99             | 2,831,620.39 | 60,278.19 | 184,966.10 | 116,060.00 | 66,467.17 |
| OTHER FUND USES                     |           |                        |              |           |            |            |           |
| 9910                                |           |                        |              |           |            |            |           |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00         | 0.00      | 0.00       | 0.00       | 0.00      |
|                                     | 9900-9999 |                        |              |           |            |            |           |
| 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)     | 231,847.99             | 2,831,620.39 | 60,278.19 | 184,966.10 | 116,060.00 | 66,467.17 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-A-5

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |            |           |           |           |           |
|--------------------------------------|-----------|------------------------|------------|-----------|-----------|-----------|-----------|
| DESCRIPTION - PROGRAM                | ACCT #    | 4502                   | 4503       | 4504      | 4506      | 4507      | 4508      |
| REVENUES                             | 1000-8999 |                        |            |           |           |           |           |
| EXPENDITURES                         | 1000-9899 |                        |            |           |           |           |           |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |            |           |           |           |           |
| PERSONAL SERVICES                    | 010-199   | 243,141.84             | 236,046.51 | 12,100.00 | 51,616.95 | 14,100.04 | 48,149.62 |
| EMPLOYEE BENEFITS                    | 200-299   | 48,560.08              | 48,010.91  | 2,490.01  | 11,472.49 | 2,547.34  | 9,341.08  |
| 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 INSTRUCTIONAL SERVICES         |           | 291,701.92             | 284,057.42 | 14,590.01 | 63,089.44 | 16,647.38 | 57,490.70 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |            |           |           |           |           |
| 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |            |           |           |           |           |
| 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                        | 600-977   | 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      |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |      |      |      |      |      | EXHIBIT A-III-I-B-5 |
|---------------------------------------|-----------|------------------------|------|------|------|------|------|---------------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 4502                   | 4503 | 4504 | 4506 | 4507 | 4508 |                     |
| AUXILIARY SERVICES                    | 4000-4999 |                        |      |      |      |      |      |                     |
| 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 AUXILIARY SERVICES              |           | 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 |                     |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |                     |
| 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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-5

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |            |           |           |           |           |
|-------------------------------------|-----------|------------------------|------------|-----------|-----------|-----------|-----------|
| DESCRIPTION - PROGRAM               | ACCT #    | 4502                   | 4503       | 4504      | 4506      | 4507      | 4508      |
| -----                               | -----     | -----                  | -----      | -----     | -----     | -----     | -----     |
| OTHER EXPENDITURES                  | 9000-9899 |                        |            |           |           |           |           |
| 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                       | 600-977   | 0.00                   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      |
| TOTAL EXPENDITURES                  | 1000-9899 | 291,701.92             | 284,057.42 | 14,590.01 | 63,089.44 | 16,647.38 | 57,490.70 |
| OTHER FUND USES                     |           |                        |            |           |           |           |           |
| 9910                                |           |                        |            |           |           |           |           |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      |
|                                     | 9900-9999 |                        |            |           |           |           |           |
| 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)     | 291,701.92             | 284,057.42 | 14,590.01 | 63,089.44 | 16,647.38 | 57,490.70 |

## EXHIBIT A-III-I-A-6

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |      |      |              |              |              |
|--------------------------------------|-----------|------------------------|------|------|--------------|--------------|--------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 4510                   | 4711 | 4712 | 8100         | 8210         | 8220         |
| REVENUES                             | 1000-8999 |                        |      |      |              |              |              |
| EXPENDITURES                         | 1000-9899 |                        |      |      |              |              |              |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |      |      |              |              |              |
| PERSONAL SERVICES                    | 010-199   | 62,766.98              | 0.00 | 0.00 | 409,930.51   | 0.00         | 0.00         |
| EMPLOYEE BENEFITS                    | 200-299   | 13,325.71              | 0.00 | 0.00 | 110,147.31   | 0.00         | 0.00         |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00 | 0.00 | 4,130.30     | 0.00         | 0.00         |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00 | 0.00 | 695,822.28   | 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 INSTRUCTIONAL SERVICES         |           | 76,092.69              | 0.00 | 0.00 | 1,220,030.40 | 0.00         | 0.00         |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |      |      |              |              |              |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00         | 1,557,249.99 | 1,006,553.83 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00         | 510,339.55   | 347,101.50   |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00         | 6,514.54     | 16,183.84    |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00         | 26,131.86    | 8,731.31     |
| 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 SUPPORT SERVICES |           | 0.00                   | 0.00 | 0.00 | 0.00         | 2,100,235.94 | 1,378,570.48 |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |      |      |              |              |              |
| 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                        | 600-977   | 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         |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-B-6

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |      |      |      |      |      |
|---------------------------------------|-----------|------------------------|------|------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 4510                   | 4711 | 4712 | 8100 | 8210 | 8220 |
| AUXILIARY SERVICES                    | 4000-4999 |                        |      |      |      |      |      |
| 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 AUXILIARY SERVICES              |           | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-6

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |              |            |              |              |              |
|-------------------------------------|-----------|------------------------|--------------|------------|--------------|--------------|--------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 4510                   | 4711         | 4712       | 8100         | 8210         | 8220         |
| OTHER EXPENDITURES                  | 9000-9899 |                        |              |            |              |              |              |
| PERSONAL SERVICES                   | 010-199   | 0.00                   | 1,632,023.08 | 158,969.65 | 0.00         | 0.00         | 0.00         |
| EMPLOYEE BENEFITS                   | 200-299   | 0.00                   | 697,430.67   | 62,061.23  | 0.00         | 0.00         | 0.00         |
| PURCHASED SERVICES                  | 300-399   | 0.00                   | 13,659.55    | 940.00     | 0.00         | 0.00         | 0.00         |
| MATERIALS & SUPPLIES                | 400-499   | 0.00                   | 45,987.38    | 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                       | 600-977   | 0.00                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 2,389,100.68 | 221,970.88 | 0.00         | 0.00         | 0.00         |
| TOTAL EXPENDITURES                  | 1000-9899 | 76,092.69              | 2,389,100.68 | 221,970.88 | 1,220,030.40 | 2,100,235.94 | 1,378,570.48 |
| OTHER FUND USES                     |           |                        |              |            |              |              |              |
| 9910                                |           |                        |              |            |              |              |              |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
|                                     | 9900-9999 |                        |              |            |              |              |              |
| 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)     | 76,092.69              | 2,389,100.68 | 221,970.88 | 1,220,030.40 | 2,100,235.94 | 1,378,570.48 |



LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-A-7

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |            |          |              |              |      |
|--------------------------------------|-----------|------------------------|------------|----------|--------------|--------------|------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8230                   | 8300       | 8310     | 8320         | 8330         | 8410 |
| REVENUES                             | 1000-8999 |                        |            |          |              |              |      |
| EXPENDITURES                         | 1000-9899 |                        |            |          |              |              |      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |            |          |              |              |      |
| 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 INSTRUCTIONAL SERVICES         |           | 0.00                   | 0.00       | 0.00     | 0.00         | 0.00         | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |            |          |              |              |      |
| PERSONAL SERVICES                    | 010-199   | 3,410,094.99           | 0.00       | 0.00     | 0.00         | 0.00         | 0.00 |
| EMPLOYEE BENEFITS                    | 200-299   | 1,228,182.36           | 0.00       | 0.00     | 0.00         | 0.00         | 0.00 |
| PURCHASED SERVICES                   | 300-399   | 148,898.22             | 0.00       | 0.00     | 0.00         | 0.00         | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 45,487.00              | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 4,832,662.57           | 0.00       | 0.00     | 0.00         | 0.00         | 0.00 |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |            |          |              |              |      |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00       | 0.00     | 1,440,146.86 | 26,588.14    | 0.00 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00       | 0.00     | 681,067.05   | 11,297.47    | 0.00 |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 88,563.59  | 4,503.67 | 671,287.05   | 2,337,609.35 | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 428,340.74 | 0.00     | 8,221.89     | 9,802.00     | 0.00 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00       | 0.00     | 0.00         | 40,278.92    | 0.00 |
| OTHER OBJECTS                        | 600-977   | 0.00                   | 0.00       | 0.00     | 416,032.66   | 28,271.53    | 0.00 |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                   | 516,904.33 | 4,503.67 | 3,216,755.51 | 2,453,847.41 | 0.00 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-B-7

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |      |      |      |      |              |
|---------------------------------------|-----------|------------------------|------|------|------|------|--------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8230                   | 8300 | 8310 | 8320 | 8330 | 8410         |
| AUXILIARY SERVICES                    | 4000-4999 |                        |      |      |      |      |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 1,663,406.90 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,701.66 |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 310,083.52   |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 849,467.82   |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 451,976.56   |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         |
| TOTAL AUXILIARY SERVICES              |           | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 4,350,636.46 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |      |      |      |      |              |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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         |
| 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  
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GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-7

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |            |          |              |              |              |
|-------------------------------------|-----------|------------------------|------------|----------|--------------|--------------|--------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 8230                   | 8300       | 8310     | 8320         | 8330         | 8410         |
| -----                               | -----     | -----                  | -----      | -----    | -----        | -----        | -----        |
| OTHER EXPENDITURES                  | 9000-9899 |                        |            |          |              |              |              |
| 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                       | 600-977   | 0.00                   | 0.00       | 0.00     | 0.00         | 0.00         | 0.00         |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00       | 0.00     | 0.00         | 0.00         | 0.00         |
| TOTAL EXPENDITURES                  | 1000-9899 | 4,832,662.57           | 516,904.33 | 4,503.67 | 3,216,755.51 | 2,453,847.41 | 4,350,636.46 |
| OTHER FUND USES                     |           |                        |            |          |              |              |              |
| 9910                                |           |                        |            |          |              |              |              |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00       | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     | 9900-9999 |                        |            |          |              |              |              |
| 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)     | 4,832,662.57           | 516,904.33 | 4,503.67 | 3,216,755.51 | 2,453,847.41 | 4,350,636.46 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |      |      |      |      |      | EXHIBIT A-III-I-A-8 |
|--------------------------------------|-----------|------------------------|------|------|------|------|------|---------------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8420                   | 8600 | 8610 | 8620 | 8630 | 8640 |                     |
| REVENUES                             | 1000-8999 |                        |      |      |      |      |      |                     |
| EXPENDITURES                         | 1000-9899 |                        |      |      |      |      |      |                     |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |      |      |      |      |      |                     |
| 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 INSTRUCTIONAL SERVICES         |           | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                     |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |      |      |      |      |      |                     |
| 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                     |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |      |      |      |      |      |                     |
| 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                        | 600-977   | 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 |                     |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-B-8

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |          |           |              |            |            |
|---------------------------------------|-----------|------------------------|----------|-----------|--------------|------------|------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8420                   | 8600     | 8610      | 8620         | 8630       | 8640       |
| AUXILIARY SERVICES                    | 4000-4999 |                        |          |           |              |            |            |
| 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 AUXILIARY SERVICES              |           | 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     | 49,001.05 | 1,014,928.53 | 320,889.25 | 303,519.68 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00     | 4,360.81  | 345,494.65   | 111,143.28 | 110,714.75 |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 2,435.93 | 24,909.85 | 87,159.26    | 154,369.83 | 140,843.48 |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 42.39    | 0.00      | 65,049.19    | 5,280.68   | 51,259.77  |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00     | 0.00      | 69,880.00    | 0.00       | 0.00       |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00     | 15,000.00 | 295.00       | 535.00     | 0.00       |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00                   | 2,478.32 | 93,271.71 | 1,582,806.63 | 592,218.04 | 606,337.68 |
| 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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-I-C-8

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |          |           |              |            |            |
|-------------------------------------|-----------|------------------------|----------|-----------|--------------|------------|------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 8420                   | 8600     | 8610      | 8620         | 8630       | 8640       |
| -----                               | -----     | -----                  | -----    | -----     | -----        | -----      | -----      |
| OTHER EXPENDITURES                  | 9000-9899 |                        |          |           |              |            |            |
| 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                       | 600-977   | 0.00                   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       |
| TOTAL EXPENDITURES                  | 1000-9899 | 0.00                   | 2,478.32 | 93,271.71 | 1,582,806.63 | 592,218.04 | 606,337.68 |
| OTHER FUND USES                     |           |                        |          |           |              |            |            |
| 9910                                |           |                        |          |           |              |            |            |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       |
|                                     | 9900-9999 |                        |          |           |              |            |            |
| 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)     | 0.00                   | 2,478.32 | 93,271.71 | 1,582,806.63 | 592,218.04 | 606,337.68 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                           |           | GOVERNMENTAL - GENERAL |      |      |      |      | EXHIBIT A-III-I-A-9  |
|--------------------------------------|-----------|------------------------|------|------|------|------|----------------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8650                   | 8690 | 9200 | 9600 | 9700 | TOTAL<br>(Memo Only) |
| REVENUES                             | 1000-8999 |                        |      |      |      |      |                      |
| EXPENDITURES                         | 1000-9899 |                        |      |      |      |      |                      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |      |      |      |      |                      |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 30,554,689.27        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 10,822,801.57        |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 204,772.92           |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 985,982.97           |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 40,238.02            |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 6,382.00             |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 42,614,866.75        |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |      |      |      |      |                      |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 7,900,873.98         |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 3,230,246.37         |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 196,873.52           |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 111,938.86           |
| 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 | 180.00               |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 11,440,112.73        |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |      |      |      |      |                      |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 1,496,682.71         |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 707,652.00           |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 3,109,697.71         |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 446,364.63           |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 40,278.92            |
| OTHER OBJECTS                        | 600-977   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 444,304.19           |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 | 6,244,980.16         |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                            |           | GOVERNMENTAL - GENERAL |           |            |      |      | EXHIBIT A-III-I-B-9  |
|---------------------------------------|-----------|------------------------|-----------|------------|------|------|----------------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8650                   | 8690      | 9200       | 9600 | 9700 | TOTAL<br>(Memo Only) |
| AUXILIARY SERVICES                    | 4000-4999 |                        |           |            |      |      |                      |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 2,143,451.82         |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 1,333,709.30         |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 382,789.76           |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 849,467.82           |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 547,624.54           |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 0.00                 |
| TOTAL AUXILIARY SERVICES              |           | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 5,257,043.24         |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |           |            |      |      |                      |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 1,688,338.51         |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 614.00    | 0.00       | 0.00 | 0.00 | 572,327.49           |
| PURCHASED SERVICES                    | 300-399   | 3,113.56               | 40,766.03 | 0.00       | 0.00 | 0.00 | 453,927.94           |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 121,632.03           |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 69,880.00            |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 15,830.00            |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 3,113.56               | 41,380.03 | 0.00       | 0.00 | 0.00 | 2,921,935.97         |
| 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      | 296,161.62 | 0.00 | 0.00 | 296,161.62           |
| INTEREST                              | 932-932   | 0.00                   | 0.00      | 15,928.38  | 0.00 | 0.00 | 15,928.38            |
| OTHER OBJECTS                         | 300-997   | 0.00                   | 0.00      | 0.00       | 0.00 | 0.00 | 4,000.00             |
| TOTAL DEBT SERVICE                    |           | 0.00                   | 0.00      | 312,090.00 | 0.00 | 0.00 | 316,090.00           |



LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                          |           | GOVERNMENTAL - GENERAL |           |            |           |              | EXHIBIT A-III-I-C-9  |
|-------------------------------------|-----------|------------------------|-----------|------------|-----------|--------------|----------------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 8650                   | 8690      | 9200       | 9600      | 9700         | TOTAL<br>(Memo Only) |
| OTHER EXPENDITURES                  | 9000-9899 |                        |           |            |           |              |                      |
| PERSONAL SERVICES                   | 010-199   | 0.00                   | 0.00      | 0.00       | 0.00      | 0.00         | 1,790,992.73         |
| EMPLOYEE BENEFITS                   | 200-299   | 0.00                   | 0.00      | 0.00       | 0.00      | 0.00         | 759,491.90           |
| PURCHASED SERVICES                  | 300-399   | 0.00                   | 0.00      | 0.00       | 0.00      | 0.00         | 14,599.55            |
| MATERIALS & SUPPLIES                | 400-499   | 0.00                   | 0.00      | 0.00       | 0.00      | 0.00         | 45,987.38            |
| CAPITAL OUTLAY                      | 500-599   | 0.00                   | 0.00      | 0.00       | 0.00      | 0.00         | 0.00                 |
| OTHER OBJECTS                       | 600-977   | 0.00                   | 0.00      | 0.00       | 63,068.36 | 0.00         | 63,068.36            |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 0.00      | 0.00       | 63,068.36 | 0.00         | 2,674,139.92         |
| TOTAL EXPENDITURES                  | 1000-9899 | 3,113.56               | 41,380.03 | 312,090.00 | 63,068.36 | 0.00         | 71,469,168.77        |
| OTHER FUND USES                     |           |                        |           |            |           |              |                      |
| 9910                                |           |                        |           |            |           |              |                      |
| TRANSFERS OUT                       | 920-929   | 0.00                   | 0.00      | 0.00       | 0.00      | 2,838,812.16 | 2,838,812.16         |
|                                     | 9900-9999 |                        |           |            |           |              |                      |
| 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      | 2,838,812.16 | 2,838,812.16         |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)     | 3,113.56               | 41,380.03 | 312,090.00 | 63,068.36 | 2,838,812.16 | 74,307,980.93        |

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, 2022

EXHIBIT A-III-II-A-1

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |           |        |            |
|--------------------------------------|-----------|--------------------------------|------------|------------|-----------|--------|------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1100                           | 1200       | 1500       | 1641      | 1750   | 1810       |
| REVENUES                             | 1000-8999 |                                |            |            |           |        |            |
| EXPENDITURES                         | 1000-9899 |                                |            |            |           |        |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |            |            |           |        |            |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 256,868.63 | 12,450.00  | 0.00      | 0.00   | 194,792.38 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 105,559.94 | 964.88     | 0.00      | 0.00   | 66,970.47  |
| PURCHASED SERVICES                   | 300-399   | 54.00                          | 832.28     | 69,974.76  | 0.00      | 0.00   | 0.00       |
| MATERIALS & SUPPLIES                 | 400-499   | 11,785.73                      | 221,407.77 | 315,996.38 | 20,962.38 | 0.00   | 0.00       |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
| OTHER OBJECTS                        | 600-997   | 65.00                          | 804.00     | 22,567.65  | 0.00      | 0.00   | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES         |           | 11,904.73                      | 585,472.62 | 421,953.67 | 20,962.38 | 0.00   | 261,762.85 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |            |            |           |        |            |
| 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                           | 770.25     | 16,721.36  | 0.00      | 0.00   | 0.00       |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00       | 22,379.84  | 0.00      | 347.75 | 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       | 39.99      | 0.00      | 0.00   | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                           | 770.25     | 39,141.19  | 0.00      | 347.75 | 0.00       |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |            |            |           |        |            |
| 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       | 1,282.73   | 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                        | 600-977   | 0.00                           | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                           | 0.00       | 1,282.73   | 0.00      | 0.00   | 0.00       |

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, 2022

EXHIBIT A-III-II-B-1

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |          |      |      |      |
|---------------------------------------|-----------|--------------------------------|------|----------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1100                           | 1200 | 1500     | 1641 | 1750 | 1810 |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |          |      |      |      |
| 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 | 1,816.95 | 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 AUXILIARY SERVICES              |           | 0.00                           | 0.00 | 1,816.95 | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-1

| FUND TYPES                    |                  | GOVERNMENTAL - SPECIAL REVENUE |            |            |           |        |            |
|-------------------------------|------------------|--------------------------------|------------|------------|-----------|--------|------------|
| DESCRIPTION - PROGRAM         | ACCT #           | 1100                           | 1200       | 1500       | 1641      | 1750   | 1810       |
| -----                         | -----            | -----                          | -----      | -----      | -----     | -----  | -----      |
| OTHER EXPENDITURES            | 9000-9899        |                                |            |            |           |        |            |
| 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                 | 600-977          | 0.00                           | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
| TOTAL OTHER EXPENDITURES      |                  | 0.00                           | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
| TOTAL EXPENDITURES            | 1000-9899        | 11,904.73                      | 586,242.87 | 464,194.54 | 20,962.38 | 347.75 | 261,762.85 |
| OTHER FUND USES               |                  |                                |            |            |           |        |            |
| TRANSFERS OUT                 | 9910<br>920-929  | 0.00                           | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
| OTHER FUND USES               | 9900-9999        |                                |            |            |           |        |            |
| TOTAL OTHER FUND USES         | 900-997<br>(NET) | 0.00                           | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
| TOTAL EXPEND, OTHER FUND USES | (NET)            | 11,904.73                      | 586,242.87 | 464,194.54 | 20,962.38 | 347.75 | 261,762.85 |

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, 2022

EXHIBIT A-III-II-A-2

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |            |        |          |
|--------------------------------------|-----------|--------------------------------|------------|------------|------------|--------|----------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1900                           | 2300       | 2400       | 2900       | 3500   | 3600     |
| REVENUES                             | 1000-8999 |                                |            |            |            |        |          |
| EXPENDITURES                         | 1000-9899 |                                |            |            |            |        |          |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |            |            |            |        |          |
| PERSONAL SERVICES                    | 010-199   | 222,903.00                     | 102,919.69 | 16,776.27  | 115,025.16 | 0.00   | 0.00     |
| EMPLOYEE BENEFITS                    | 200-299   | 17,208.57                      | 41,323.27  | 10,570.19  | 35,865.36  | 0.00   | 0.00     |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 0.00       | 0.00       | 125,139.89 | 0.00   | 0.00     |
| MATERIALS & SUPPLIES                 | 400-499   | 13,136.04                      | 25,976.93  | 330.14     | 63,305.16  | 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       | 54,540.04  | 0.00   | 0.00     |
| TOTAL INSTRUCTIONAL SERVICES         |           | 253,247.61                     | 170,219.89 | 27,676.60  | 393,875.61 | 0.00   | 0.00     |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |            |            |            |        |          |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 17,800.29  | 114,735.58 | 480,361.25 | 0.00   | 0.00     |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 12,802.68  | 20,171.71  | 156,773.28 | 0.00   | 0.00     |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 0.00       | 300.00     | 128,997.73 | 326.81 | 2,077.23 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00       | 0.00       | 50,540.74  | 480.02 | 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 SUPPORT SERVICES |           | 0.00                           | 30,602.97  | 135,207.29 | 816,673.00 | 806.83 | 2,077.23 |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |            |            |            |        |          |
| 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       | 3,720.12   | 0.00   | 0.00     |
| CAPITAL OUTLAY                       | 500-599   | 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   | 0.00     |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                           | 0.00       | 0.00       | 3,720.12   | 0.00   | 0.00     |

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, 2022

EXHIBIT A-III-II-B-2

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |        |            |      |          |
|---------------------------------------|-----------|--------------------------------|------|--------|------------|------|----------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1900                           | 2300 | 2400   | 2900       | 3500 | 3600     |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |        |            |      |          |
| 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   | 3,901.76   | 0.00 | 0.00     |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00 | 0.00   | 46,816.38  | 0.00 | 0.00     |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00 | 0.00   | 112,385.00 | 0.00 | 0.00     |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 0.00 | 0.00   | 0.00       | 0.00 | 0.00     |
| TOTAL AUXILIARY SERVICES              |           | 0.00                           | 0.00 | 0.00   | 163,103.14 | 0.00 | 0.00     |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                |      |        |            |      |          |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00 | 0.00   | 134,935.94 | 0.00 | 0.00     |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00 | 0.00   | 45,216.18  | 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   | 7,313.79   | 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 | 492.11 | 32,657.43  | 0.00 | 1,371.73 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00                           | 0.00 | 492.11 | 220,123.34 | 0.00 | 1,371.73 |
| 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-2

| FUND TYPES                    |                  | GOVERNMENTAL - SPECIAL REVENUE |            |            |              |        |          |
|-------------------------------|------------------|--------------------------------|------------|------------|--------------|--------|----------|
| DESCRIPTION - PROGRAM         | ACCT #           | 1900                           | 2300       | 2400       | 2900         | 3500   | 3600     |
| OTHER EXPENDITURES            | 9000-9899        |                                |            |            |              |        |          |
| PERSONAL SERVICES             | 010-199          | 0.00                           | 0.00       | 0.00       | 2,817.17     | 0.00   | 0.00     |
| EMPLOYEE BENEFITS             | 200-299          | 0.00                           | 0.00       | 0.00       | 568.50       | 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                 | 600-977          | 0.00                           | 0.00       | 0.00       | 0.00         | 0.00   | 0.00     |
| TOTAL OTHER EXPENDITURES      |                  | 0.00                           | 0.00       | 0.00       | 3,385.67     | 0.00   | 0.00     |
| TOTAL EXPENDITURES            | 1000-9899        | 253,247.61                     | 200,822.86 | 163,376.00 | 1,600,880.88 | 806.83 | 3,448.96 |
| OTHER FUND USES               |                  |                                |            |            |              |        |          |
| TRANSFERS OUT                 | 9910<br>920-929  | 0.00                           | 0.00       | 0.00       | 0.00         | 0.00   | 0.00     |
| OTHER FUND USES               | 9900-9999        |                                |            |            |              |        |          |
| TOTAL OTHER FUND USES         | 900-997<br>(NET) | 0.00                           | 0.00       | 0.00       | 0.00         | 0.00   | 0.00     |
| TOTAL EXPEND, OTHER FUND USES | (NET)            | 253,247.61                     | 200,822.86 | 163,376.00 | 1,600,880.88 | 806.83 | 3,448.96 |

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, 2022

EXHIBIT A-III-II-A-3

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |            |           |            |      |        |
|--------------------------------------|-----------|--------------------------------|------------|-----------|------------|------|--------|
| DESCRIPTION - PROGRAM                | ACCT #    | 3700                           | 3800       | 4400      | 4500       | 4600 | 4711   |
| REVENUES                             | 1000-8999 |                                |            |           |            |      |        |
| EXPENDITURES                         | 1000-9899 |                                |            |           |            |      |        |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |            |           |            |      |        |
| 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                           | 3,128.99   | 0.00      | 247,550.60 | 0.00 | 0.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 869.12                         | 97,603.57  | 2,449.23  | 578,452.83 | 0.00 | 0.00   |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 9,490.00   | 0.00      | 0.00       | 0.00 | 0.00   |
| OTHER OBJECTS                        | 600-997   | 0.00                           | 2,200.62   | 1,182.27  | 157,088.48 | 0.00 | 0.00   |
| TOTAL INSTRUCTIONAL SERVICES         |           | 869.12                         | 112,423.18 | 3,631.50  | 983,091.91 | 0.00 | 0.00   |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |            |           |            |      |        |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 10,855.00  | 0.00      | 0.00       | 0.00 | 0.00   |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 1,603.58   | 0.00      | 0.00       | 0.00 | 0.00   |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 31,309.11  | 10,481.47 | 216,153.98 | 0.00 | 0.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 6,457.25   | 800.67    | 19,158.69  | 0.00 | 722.20 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00      | 26,954.00  | 0.00 | 0.00   |
| OTHER OBJECTS                        | 600-997   | 0.00                           | 0.00       | 0.00      | 600.00     | 0.00 | 0.00   |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                           | 50,224.94  | 11,282.14 | 262,866.67 | 0.00 | 722.20 |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |            |           |            |      |        |
| 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      | 31,896.07  | 0.00 | 0.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00       | 0.00      | 39,176.17  | 0.00 | 0.00   |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00 | 0.00   |
| OTHER OBJECTS                        | 600-977   | 0.00                           | 0.00       | 0.00      | 20,611.32  | 0.00 | 0.00   |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                           | 0.00       | 0.00      | 91,683.56  | 0.00 | 0.00   |



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, 2022

EXHIBIT A-III-II-B-3

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |          |          |      |      |
|---------------------------------------|-----------|--------------------------------|------|----------|----------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 3700                           | 3800 | 4400     | 4500     | 4600 | 4711 |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |          |          |      |      |
| 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 | 1,088.48 | 3,417.54 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00 | 0.00     | 315.14   | 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 AUXILIARY SERVICES              |           | 0.00                           | 0.00 | 1,088.48 | 3,732.68 | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-3

| FUND TYPES                    |                  | GOVERNMENTAL - SPECIAL REVENUE |            |           |              |           |          |
|-------------------------------|------------------|--------------------------------|------------|-----------|--------------|-----------|----------|
| DESCRIPTION - PROGRAM         | ACCT #           | 3700                           | 3800       | 4400      | 4500         | 4600      | 4711     |
| OTHER EXPENDITURES            | 9000-9899        |                                |            |           |              |           |          |
| PERSONAL SERVICES             | 010-199          | 0.00                           | 0.00       | 0.00      | 0.00         | 60,890.81 | 0.00     |
| EMPLOYEE BENEFITS             | 200-299          | 0.00                           | 0.00       | 0.00      | 0.00         | 14,747.67 | 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       | 130.40    | 22,033.06    | 0.00      | 1,434.07 |
| CAPITAL OUTLAY                | 500-599          | 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      | 0.00     |
| TOTAL OTHER EXPENDITURES      |                  | 0.00                           | 0.00       | 130.40    | 22,033.06    | 75,638.48 | 1,434.07 |
| TOTAL EXPENDITURES            | 1000-9899        | 869.12                         | 162,648.12 | 16,132.52 | 1,363,407.88 | 75,638.48 | 2,156.27 |
| OTHER FUND USES               |                  |                                |            |           |              |           |          |
| TRANSFERS OUT                 | 9910<br>920-929  | 0.00                           | 0.00       | 0.00      | 7,356.71     | 0.00      | 0.00     |
| OTHER FUND USES               | 9900-9999        |                                |            |           |              |           |          |
| TOTAL OTHER FUND USES         | 900-997<br>(NET) | 0.00                           | 0.00       | 0.00      | 0.00         | 0.00      | 0.00     |
| TOTAL EXPEND, OTHER FUND USES | (NET)            | 869.12                         | 162,648.12 | 16,132.52 | 1,370,764.59 | 75,638.48 | 2,156.27 |

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, 2022

EXHIBIT A-III-II-A-4

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |      |      |              |              |            |
|--------------------------------------|-----------|--------------------------------|------|------|--------------|--------------|------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 4712                           | 4800 | 4900 | 8100         | 8210         | 8220       |
| REVENUES                             | 1000-8999 |                                |      |      |              |              |            |
| EXPENDITURES                         | 1000-9899 |                                |      |      |              |              |            |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |      |      |              |              |            |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 0.00 | 0.00 | 633,930.99   | 0.00         | 0.00       |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 0.00 | 0.00 | 157,509.04   | 0.00         | 0.00       |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 0.00 | 0.00 | 75,788.79    | 0.00         | 0.00       |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00 | 0.00 | 1,942,511.26 | 0.00         | 0.00       |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00 | 0.00 | 246,657.00   | 0.00         | 0.00       |
| OTHER OBJECTS                        | 600-997   | 0.00                           | 0.00 | 0.00 | 3,251.00     | 0.00         | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                           | 0.00 | 0.00 | 3,059,648.08 | 0.00         | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |      |      |              |              |            |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 0.00 | 0.00 | 0.00         | 1,163,512.07 | 298,403.55 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 0.00 | 0.00 | 0.00         | 406,993.00   | 77,167.04  |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 0.00 | 0.00 | 0.00         | 42,462.62    | 137,504.29 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 0.00 | 0.00 | 0.00         | 106,712.06   | 2,922.83   |
| 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         | 2,053.51   |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                           | 0.00 | 0.00 | 0.00         | 1,719,679.75 | 518,051.22 |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |      |      |              |              |            |
| 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                        | 600-977   | 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       |

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, 2022

EXHIBIT A-III-II-B-4

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |      |      |      |      |
|---------------------------------------|-----------|--------------------------------|------|------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 4712                           | 4800 | 4900 | 8100 | 8210 | 8220 |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |      |      |      |      |
| 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 AUXILIARY SERVICES              |           | 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 |
| 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   | 660.62                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 660.62                         | 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 |
| 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-4

| FUND TYPES                    |           |           | GOVERNMENTAL - SPECIAL REVENUE |        |              |              |            |
|-------------------------------|-----------|-----------|--------------------------------|--------|--------------|--------------|------------|
| DESCRIPTION - PROGRAM         | ACCT #    | 4712      | 4800                           | 4900   | 8100         | 8210         | 8220       |
| -----                         | -----     | -----     | -----                          | -----  | -----        | -----        | -----      |
| OTHER EXPENDITURES            | 9000-9899 |           |                                |        |              |              |            |
| PERSONAL SERVICES             | 010-199   | 24,311.24 | 52,005.00                      | 0.00   | 0.00         | 0.00         | 0.00       |
| EMPLOYEE BENEFITS             | 200-299   | 9,626.51  | 9,823.85                       | 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   | 3,188.19  | 0.00                           | 606.24 | 0.00         | 0.00         | 0.00       |
| CAPITAL OUTLAY                | 500-599   | 0.00      | 0.00                           | 0.00   | 0.00         | 0.00         | 0.00       |
| OTHER OBJECTS                 | 600-977   | 0.00      | 0.00                           | 0.00   | 0.00         | 0.00         | 0.00       |
| TOTAL OTHER EXPENDITURES      |           | 37,125.94 | 61,828.85                      | 606.24 | 0.00         | 0.00         | 0.00       |
| TOTAL EXPENDITURES            | 1000-9899 | 37,786.56 | 61,828.85                      | 606.24 | 3,059,648.08 | 1,719,679.75 | 518,051.22 |
| OTHER FUND USES               |           |           |                                |        |              |              |            |
| TRANSFERS OUT                 | 9910      |           |                                |        |              |              |            |
|                               | 920-929   | 0.00      | 0.00                           | 0.00   | 0.00         | 0.00         | 0.00       |
|                               | 9900-9999 |           |                                |        |              |              |            |
| 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)     | 37,786.56 | 61,828.85                      | 606.24 | 3,059,648.08 | 1,719,679.75 | 518,051.22 |

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, 2022

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |            |          |            |           |          | EXHIBIT A-III-II-A-5 |
|--------------------------------------|-----------|--------------------------------|------------|----------|------------|-----------|----------|----------------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8230                           | 8300       | 8310     | 8320       | 8330      | 8340     |                      |
| REVENUES                             | 1000-8999 |                                |            |          |            |           |          |                      |
| EXPENDITURES                         | 1000-9899 |                                |            |          |            |           |          |                      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |            |          |            |           |          |                      |
| 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 INSTRUCTIONAL SERVICES         |           | 0.00                           | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |                      |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |            |          |            |           |          |                      |
| 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   | 101,471.22                     | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |                      |
| MATERIALS & SUPPLIES                 | 400-499   | 88,874.67                      | 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   | 9,503.69                       | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |                      |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 199,849.58                     | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |                      |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |            |          |            |           |          |                      |
| PERSONAL SERVICES                    | 010-199   | 0.00                           | 0.00       | 0.00     | 98,497.00  | 0.00      | 0.00     |                      |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                           | 0.00       | 0.00     | 7,575.69   | 0.00      | 0.00     |                      |
| PURCHASED SERVICES                   | 300-399   | 0.00                           | 63,513.48  | 415.05   | 465,554.54 | 1,370.38  | 1,050.31 |                      |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                           | 156,388.26 | 5,950.00 | 52,554.73  | 236.00    | 0.00     |                      |
| CAPITAL OUTLAY                       | 500-599   | 0.00                           | 0.00       | 0.00     | 0.00       | 33,900.00 | 0.00     |                      |
| OTHER OBJECTS                        | 600-977   | 0.00                           | 0.00       | 0.00     | 12,856.00  | 5,057.00  | 0.00     |                      |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                           | 219,901.74 | 6,365.05 | 637,037.96 | 40,563.38 | 1,050.31 |                      |

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, 2022

EXHIBIT A-III-II-B-5

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |      |      |      |      |      |
|---------------------------------------|-----------|--------------------------------|------|------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8230                           | 8300 | 8310 | 8320 | 8330 | 8340 |
| AUXILIARY SERVICES                    | 4000-4999 |                                |      |      |      |      |      |
| 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 AUXILIARY SERVICES              |           | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-5

| FUND TYPES                    |                  | GOVERNMENTAL - SPECIAL REVENUE |            |          |            |           |          |
|-------------------------------|------------------|--------------------------------|------------|----------|------------|-----------|----------|
| DESCRIPTION - PROGRAM         | ACCT #           | 8230                           | 8300       | 8310     | 8320       | 8330      | 8340     |
| -----                         | -----            | -----                          | -----      | -----    | -----      | -----     | -----    |
| OTHER EXPENDITURES            | 9000-9899        |                                |            |          |            |           |          |
| 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                 | 600-977          | 0.00                           | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |
| TOTAL OTHER EXPENDITURES      |                  | 0.00                           | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |
| TOTAL EXPENDITURES            | 1000-9899        | 199,849.58                     | 219,901.74 | 6,365.05 | 637,037.96 | 40,563.38 | 1,050.31 |
| OTHER FUND USES               |                  |                                |            |          |            |           |          |
| TRANSFERS OUT                 | 9910<br>920-929  | 0.00                           | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |
| OTHER FUND USES               | 9900-9999        |                                |            |          |            |           |          |
| TOTAL OTHER FUND USES         | 900-997<br>(NET) | 0.00                           | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     |
| TOTAL EXPEND, OTHER FUND USES | (NET)            | 199,849.58                     | 219,901.74 | 6,365.05 | 637,037.96 | 40,563.38 | 1,050.31 |



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, 2022

| FUND TYPES                           |           | GOVERNMENTAL - SPECIAL REVENUE |      |      |      |      |      | EXHIBIT A-III-II-A-6 |
|--------------------------------------|-----------|--------------------------------|------|------|------|------|------|----------------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8390                           | 8410 | 8420 | 8620 | 8640 | 8690 |                      |
| REVENUES                             | 1000-8999 |                                |      |      |      |      |      |                      |
| EXPENDITURES                         | 1000-9899 |                                |      |      |      |      |      |                      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                |      |      |      |      |      |                      |
| 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 INSTRUCTIONAL SERVICES         |           | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                      |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                |      |      |      |      |      |                      |
| 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                      |
| OPERATION & MAINTENANCE              | 3000-3999 |                                |      |      |      |      |      |                      |
| 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   | 12,958.37                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                      |
| MATERIALS & SUPPLIES                 | 400-499   | 22,421.65                      | 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                        | 600-977   | 0.00                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |                      |
| TOTAL OPERATION & MAINTENANCE        |           | 35,380.02                      | 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-B-6

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |           |              |            |            |            |
|---------------------------------------|-----------|--------------------------------|-----------|--------------|------------|------------|------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8390                           | 8410      | 8420         | 8620       | 8640       | 8690       |
| AUXILIARY SERVICES                    | 4000-4999 |                                |           |              |            |            |            |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00      | 1,752,637.39 | 0.00       | 0.00       | 0.00       |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00      | 1,131,650.11 | 0.00       | 0.00       | 0.00       |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 58.05     | 55,861.23    | 0.00       | 0.00       | 0.00       |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 48,225.00 | 3,435,471.40 | 0.00       | 0.00       | 0.00       |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00      | 14,954.00    | 0.00       | 0.00       | 0.00       |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 0.00      | 337,949.96   | 0.00       | 0.00       | 0.00       |
| TOTAL AUXILIARY SERVICES              |           | 0.00                           | 48,283.05 | 6,728,524.09 | 0.00       | 0.00       | 0.00       |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                |           |              |            |            |            |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00      | 0.00         | 102,824.05 | 54,040.37  | 0.00       |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00      | 0.00         | 33,864.68  | 16,281.86  | 0.00       |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 0.00      | 0.00         | 2,000.00   | 81,034.36  | 0.00       |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00      | 0.00         | 5,000.00   | 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       | 100,734.33 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00                           | 0.00      | 0.00         | 143,688.73 | 151,356.59 | 100,734.33 |
| 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-6

| FUND TYPES                    |                  | GOVERNMENTAL - SPECIAL REVENUE |           |              |            |            |            |
|-------------------------------|------------------|--------------------------------|-----------|--------------|------------|------------|------------|
| DESCRIPTION - PROGRAM         | ACCT #           | 8390                           | 8410      | 8420         | 8620       | 8640       | 8690       |
| -----                         | -----            | -----                          | -----     | -----        | -----      | -----      | -----      |
| OTHER EXPENDITURES            | 9000-9899        |                                |           |              |            |            |            |
| 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                 | 600-977          | 0.00                           | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       |
| TOTAL OTHER EXPENDITURES      |                  | 0.00                           | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       |
| TOTAL EXPENDITURES            | 1000-9899        | 35,380.02                      | 48,283.05 | 6,728,524.09 | 143,688.73 | 151,356.59 | 100,734.33 |
| OTHER FUND USES               |                  |                                |           |              |            |            |            |
| TRANSFERS OUT                 | 9910<br>920-929  | 0.00                           | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       |
| OTHER FUND USES               | 9900-9999        |                                |           |              |            |            |            |
| TOTAL OTHER FUND USES         | 900-997<br>(NET) | 0.00                           | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       |
| TOTAL EXPEND, OTHER FUND USES | (NET)            | 35,380.02                      | 48,283.05 | 6,728,524.09 | 143,688.73 | 151,356.59 | 100,734.33 |

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, 2022

EXHIBIT A-III-II-A-7

| FUND TYPES                           |           |       |       |       |              |
|--------------------------------------|-----------|-------|-------|-------|--------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 9100  | 9600  | 9700  | (Memo Only)  |
| -----                                | -----     | ----- | ----- | ----- | -----        |
| REVENUES                             | 1000-8999 |       |       |       |              |
| EXPENDITURES                         | 1000-9899 |       |       |       |              |
| INSTRUCTIONAL SERVICES               | 1000-1999 |       |       |       |              |
| PERSONAL SERVICES                    | 010-199   | 0.00  | 0.00  | 0.00  | 1,555,666.12 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00  | 0.00  | 0.00  | 435,971.72   |
| PURCHASED SERVICES                   | 300-399   | 0.00  | 0.00  | 0.00  | 522,469.31   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00  | 0.00  | 0.00  | 3,294,786.54 |
| CAPITAL OUTLAY                       | 500-599   | 0.00  | 0.00  | 0.00  | 256,147.00   |
| OTHER OBJECTS                        | 600-997   | 0.00  | 0.00  | 0.00  | 241,699.06   |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00  | 0.00  | 0.00  | 6,306,739.75 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |       |       |       |              |
| PERSONAL SERVICES                    | 010-199   | 0.00  | 0.00  | 0.00  | 2,085,667.74 |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00  | 0.00  | 0.00  | 675,511.29   |
| PURCHASED SERVICES                   | 300-399   | 0.00  | 0.00  | 0.00  | 688,576.07   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00  | 0.00  | 0.00  | 299,396.72   |
| CAPITAL OUTLAY                       | 500-599   | 0.00  | 0.00  | 0.00  | 26,954.00    |
| OTHER OBJECTS                        | 600-997   | 0.00  | 0.00  | 0.00  | 12,197.19    |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00  | 0.00  | 0.00  | 3,788,303.01 |
| OPERATION & MAINTENANCE              | 3000-3999 |       |       |       |              |
| PERSONAL SERVICES                    | 010-199   | 0.00  | 0.00  | 0.00  | 98,497.00    |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00  | 0.00  | 0.00  | 7,575.69     |
| PURCHASED SERVICES                   | 300-399   | 0.00  | 0.00  | 0.00  | 578,040.93   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00  | 0.00  | 0.00  | 280,446.93   |
| CAPITAL OUTLAY                       | 500-599   | 0.00  | 0.00  | 0.00  | 33,900.00    |
| OTHER OBJECTS                        | 600-977   | 0.00  | 0.00  | 0.00  | 38,524.32    |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00  | 0.00  | 0.00  | 1,036,984.87 |

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, 2022

EXHIBIT A-III-II-B-7

| FUND TYPES                            |           | GOVERNMENTAL - SPECIAL REVENUE |       |       |              |
|---------------------------------------|-----------|--------------------------------|-------|-------|--------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 9100                           | 9600  | 9700  | (Memo Only)  |
| -----                                 |           | -----                          | ----- | ----- | -----        |
| AUXILIARY SERVICES                    | 4000-4999 |                                |       |       |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00  | 0.00  | 1,752,637.39 |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00  | 0.00  | 1,131,650.11 |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 0.00  | 0.00  | 66,144.01    |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00  | 0.00  | 3,530,827.92 |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00  | 0.00  | 127,339.00   |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 0.00  | 0.00  | 337,949.96   |
| TOTAL AUXILIARY SERVICES              |           | 0.00                           | 0.00  | 0.00  | 6,946,548.39 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                |       |       |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00  | 0.00  | 291,800.36   |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00  | 0.00  | 95,362.72    |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 0.00  | 0.00  | 83,034.36    |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00  | 0.00  | 12,313.79    |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00  | 0.00  | 0.00         |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 0.00  | 0.00  | 135,916.22   |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00                           | 0.00  | 0.00  | 618,427.45   |
| CAPITAL OUTLAY - REAL PROPERTY        | 7000-7999 |                                |       |       |              |
| PERSONAL SERVICES                     | 010-199   | 0.00                           | 0.00  | 0.00  | 0.00         |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                           | 0.00  | 0.00  | 0.00         |
| PURCHASED SERVICES                    | 300-399   | 0.00                           | 0.00  | 0.00  | 0.00         |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                           | 0.00  | 0.00  | 0.00         |
| CAPITAL OUTLAY                        | 500-599   | 0.00                           | 0.00  | 0.00  | 0.00         |
| OTHER OBJECTS                         | 600-997   | 0.00                           | 0.00  | 0.00  | 0.00         |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY  |           | 0.00                           | 0.00  | 0.00  | 0.00         |
| DEBT SERVICE                          | 8000-8999 |                                |       |       |              |
| PRINCIPLE                             | 931-931   | 0.00                           | 0.00  | 0.00  | 0.00         |
| INTEREST                              | 932-932   | 0.00                           | 0.00  | 0.00  | 0.00         |
| OTHER OBJECTS                         | 300-997   | 0.00                           | 0.00  | 0.00  | 0.00         |
| TOTAL DEBT SERVICE                    |           | 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-7

| FUND TYPES                    |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |               |
|-------------------------------|-----------|--------------------------------|------------|------------|---------------|
| DESCRIPTION - PROGRAM         | ACCT #    | 9100                           | 9600       | 9700       | (Memo Only)   |
| -----                         | -----     | -----                          | -----      | -----      | -----         |
| OTHER EXPENDITURES            | 9000-9899 |                                |            |            |               |
| PERSONAL SERVICES             | 010-199   | 0.00                           | 0.00       | 0.00       | 140,024.22    |
| EMPLOYEE BENEFITS             | 200-299   | 0.00                           | 0.00       | 0.00       | 34,766.53     |
| PURCHASED SERVICES            | 300-399   | 0.00                           | 0.00       | 0.00       | 0.00          |
| MATERIALS & SUPPLIES          | 400-499   | 0.00                           | 712,780.92 | 0.00       | 740,172.88    |
| CAPITAL OUTLAY                | 500-599   | 0.00                           | 0.00       | 0.00       | 0.00          |
| OTHER OBJECTS                 | 600-977   | 0.00                           | 3,933.59   | 0.00       | 3,933.59      |
| TOTAL OTHER EXPENDITURES      |           | 0.00                           | 716,714.51 | 0.00       | 918,897.22    |
| TOTAL EXPENDITURES            | 1000-9899 | 0.00                           | 716,714.51 | 0.00       | 19,615,900.69 |
| OTHER FUND USES               |           |                                |            |            |               |
| TRANSFERS OUT                 | 9910      |                                |            |            |               |
|                               | 920-929   | 0.00                           | 0.00       | 502,212.19 | 509,568.90    |
|                               | 9900-9999 |                                |            |            |               |
| OTHER FUND USES               | 900-997   | 0.00                           | 0.00       | 0.00       | 0.00          |
| TOTAL OTHER FUND USES         | (NET)     | 0.00                           | 0.00       | 502,212.19 | 509,568.90    |
| TOTAL EXPEND. OTHER FUND USES | (NET)     | 0.00                           | 716,714.51 | 502,212.19 | 20,125,469.59 |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-III-A-1

| FUND TYPES                           |           |       |             |
|--------------------------------------|-----------|-------|-------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 9200  | (Memo Only) |
| -----                                | -----     | ----- | -----       |
| REVENUES                             | 1000-8999 |       |             |
| EXPENDITURES                         | 1000-9899 |       |             |
| INSTRUCTIONAL SERVICES               | 1000-1999 |       |             |
| PERSONAL SERVICES                    | 010-199   | 0.00  | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00  | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 0.00  | 0.00        |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00  | 0.00        |
| CAPITAL OUTLAY                       | 500-599   | 0.00  | 0.00        |
| OTHER OBJECTS                        | 600-997   | 0.00  | 0.00        |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00  | 0.00        |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |       |             |
| PERSONAL SERVICES                    | 010-199   | 0.00  | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00  | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 0.00  | 0.00        |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00  | 0.00        |
| CAPITAL OUTLAY                       | 500-599   | 0.00  | 0.00        |
| OTHER OBJECTS                        | 600-997   | 0.00  | 0.00        |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00  | 0.00        |
| OPERATION & MAINTENANCE              | 3000-3999 |       |             |
| PERSONAL SERVICES                    | 010-199   | 0.00  | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00  | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 0.00  | 0.00        |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00  | 0.00        |
| CAPITAL OUTLAY                       | 500-599   | 0.00  | 0.00        |
| OTHER OBJECTS                        | 600-977   | 0.00  | 0.00        |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00  | 0.00        |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-III-B-1

| FUND TYPES                            |           |            |             |
|---------------------------------------|-----------|------------|-------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 9200       | (Memo Only) |
| -----                                 | -----     | -----      | -----       |
| AUXILIARY SERVICES                    | 4000-4999 |            |             |
| PERSONAL SERVICES                     | 010-199   | 0.00       | 0.00        |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00       | 0.00        |
| PURCHASED SERVICES                    | 300-399   | 0.00       | 0.00        |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00       | 0.00        |
| CAPITAL OUTLAY                        | 500-599   | 0.00       | 0.00        |
| OTHER OBJECTS                         | 600-997   | 0.00       | 0.00        |
| TOTAL AUXILIARY SERVICES              |           | 0.00       | 0.00        |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |            |             |
| PERSONAL SERVICES                     | 010-199   | 0.00       | 0.00        |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00       | 0.00        |
| PURCHASED SERVICES                    | 300-399   | 0.00       | 0.00        |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00       | 0.00        |
| CAPITAL OUTLAY                        | 500-599   | 0.00       | 0.00        |
| OTHER OBJECTS                         | 600-997   | 0.00       | 0.00        |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 0.00       | 0.00        |
| CAPITAL OUTLAY - REAL PROPERTY        | 7000-7999 |            |             |
| PERSONAL SERVICES                     | 010-199   | 0.00       | 0.00        |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00       | 0.00        |
| PURCHASED SERVICES                    | 300-399   | 0.00       | 0.00        |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00       | 0.00        |
| CAPITAL OUTLAY                        | 500-599   | 0.00       | 0.00        |
| OTHER OBJECTS                         | 600-997   | 0.00       | 0.00        |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY  |           | 0.00       | 0.00        |
| DEBT SERVICE                          | 8000-8999 |            |             |
| PRINCIPLE                             | 931-931   | 425,000.00 | 425,000.00  |
| INTEREST                              | 932-932   | 309,742.50 | 309,742.50  |
| OTHER OBJECTS                         | 300-997   | 2,750.00   | 2,750.00    |
| TOTAL DEBT SERVICE                    |           | 737,492.50 | 737,492.50  |



LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-III-C-1

| FUND TYPES                    |           |            |             |
|-------------------------------|-----------|------------|-------------|
| DESCRIPTION - PROGRAM         | ACCT #    | 9200       | (Memo Only) |
| -----                         | -----     | -----      | -----       |
| OTHER EXPENDITURES            | 9000-9899 |            |             |
| PERSONAL SERVICES             | 010-199   | 0.00       | 0.00        |
| EMPLOYEE BENEFITS             | 200-299   | 0.00       | 0.00        |
| PURCHASED SERVICES            | 300-399   | 0.00       | 0.00        |
| MATERIALS & SUPPLIES          | 400-499   | 0.00       | 0.00        |
| CAPITAL OUTLAY                | 500-599   | 0.00       | 0.00        |
| OTHER OBJECTS                 | 600-977   | 0.00       | 0.00        |
| TOTAL OTHER EXPENDITURES      |           | 0.00       | 0.00        |
| TOTAL EXPENDITURES            | 1000-9899 | 737,492.50 | 737,492.50  |
| OTHER FUND USES               |           |            |             |
|                               | 9910      |            |             |
| TRANSFERS OUT                 | 920-929   | 0.00       | 0.00        |
|                               | 9900-9999 |            |             |
| OTHER FUND USES               | 900-997   | 0.00       | 0.00        |
| TOTAL OTHER FUND USES         | (NET)     | 0.00       | 0.00        |
| TOTAL EXPEND, OTHER FUND USES | (NET)     | 737,492.50 | 737,492.50  |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                           |           | GOVERNMENTAL - CAPITAL PROJECTS |           |      |      |      | EXHIBIT A-III-IV-A-1 |
|--------------------------------------|-----------|---------------------------------|-----------|------|------|------|----------------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8320                            | 8330      | 8410 | 9100 | 9200 | TOTAL<br>(Memo Only) |
| EXPENDITURES                         | 1000-9899 |                                 |           |      |      |      |                      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                 |           |      |      |      |                      |
| 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 INSTRUCTIONAL SERVICES         |           | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00 | 0.00                 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                 |           |      |      |      |                      |
| 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 INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00 | 0.00                 |
| OPERATION & MAINTENANCE              | 3000-3999 |                                 |           |      |      |      |                      |
| 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   | 50,373.98                       | 0.00      | 0.00 | 0.00 | 0.00 | 50,373.98            |
| 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                        | 600-977   | 0.00                            | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00            |
| TOTAL OPERATION & MAINTENANCE        |           | 50,373.98                       | 13,000.00 | 0.00 | 0.00 | 0.00 | 63,373.98            |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                            |           | GOVERNMENTAL - CAPITAL PROJECTS |      |            |               |            | EXHIBIT A-III-IV-B-1 |
|---------------------------------------|-----------|---------------------------------|------|------------|---------------|------------|----------------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8320                            | 8330 | 8410       | 9100          | 9200       | TOTAL<br>(Memo Only) |
| AUXILIARY SERVICES                    | 4000-4999 |                                 |      |            |               |            |                      |
| 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 | 285,515.58 | 0.00          | 0.00       | 285,515.58           |
| OTHER OBJECTS                         | 600-997   | 0.00                            | 0.00 | 0.00       | 0.00          | 0.00       | 0.00                 |
| TOTAL AUXILIARY SERVICES              |           | 0.00                            | 0.00 | 285,515.58 | 0.00          | 0.00       | 285,515.58           |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                                 |      |            |               |            |                      |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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                 |
| 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       | 11,000,034.37 | 0.00       | 11,000,034.37        |
| 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       | 11,000,034.37 | 0.00       | 11,000,034.37        |
| DEBT SERVICE                          | 8000-8999 |                                 |      |            |               |            |                      |
| PRINCIPLE                             | 931-931   | 0.00                            | 0.00 | 0.00       | 0.00          | 212,156.62 | 212,156.62           |
| INTEREST                              | 932-932   | 0.00                            | 0.00 | 0.00       | 0.00          | 30,386.74  | 30,386.74            |
| 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          | 242,543.36 | 242,543.36           |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                          |                  | GOVERNMENTAL - CAPITAL PROJECTS |           |            |               |            | EXHIBIT A-III-IV-C-1 |
|-------------------------------------|------------------|---------------------------------|-----------|------------|---------------|------------|----------------------|
| DESCRIPTION - PROGRAM               | ACCT #           | 8320                            | 8330      | 8410       | 9100          | 9200       | TOTAL<br>(Memo Only) |
| OTHER EXPENDITURES                  | 9000-9899        |                                 |           |            |               |            |                      |
| 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                       | 600-977          | 0.00                            | 0.00      | 0.00       | 0.00          | 0.00       | 0.00                 |
| TOTAL OTHER EXPENDITURES            |                  | 0.00                            | 0.00      | 0.00       | 0.00          | 0.00       | 0.00                 |
| TOTAL EXPENDITURES                  | 1000-9899        | 50,373.98                       | 13,000.00 | 285,515.58 | 11,000,034.37 | 242,543.36 | 11,591,467.29        |
| OTHER FUND USES                     |                  |                                 |           |            |               |            |                      |
| TRANSFERS OUT                       | 9910<br>920-929  | 0.00                            | 0.00      | 0.00       | 0.00          | 0.00       | 0.00                 |
| OTHER FUND USES                     | 9900-9999        |                                 |           |            |               |            |                      |
| TOTAL OTHER FUND USES               | 900-997<br>(NET) | 0.00                            | 0.00      | 0.00       | 0.00          | 0.00       | 0.00                 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)            | 50,373.98                       | 13,000.00 | 285,515.58 | 11,000,034.37 | 242,543.36 | 11,591,467.29        |

LAUDERDALE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEP 30, 2022

EXHIBIT A-III-V-A-

1

| FUND TYPE                                     |           | PROPRIETARY - ENTERPRISE |
|-----------------------------------------------|-----------|--------------------------|
| DESCRIPTION - PROGRAM                         | ACCT #    | (Memo Only)              |
| -----                                         | -----     | -----                    |
| OPERATING EXPENSES:                           | 010-997   |                          |
| PERSONAL SERVICES                             | 010-199   | 0.00                     |
| EMPLOYEE BENEFITS                             | 200-299   | 0.00                     |
| PURCHASED SERVICES                            | 300-399   | 0.00                     |
| MATERIALS & SUPPLIES                          | 400-499   | 0.00                     |
| CAPTIAL OUTLAY                                | 500-599   | 0.00                     |
| OTHER OBJECTS                                 | 600-997   | 0.00                     |
| TOTAL OPERATING EXPENSES                      |           | 0.00                     |
| OTHER FUND USES:                              | 9900-9999 |                          |
|                                               | 9910      |                          |
| OPERATING TRANSFERS OUT                       | 920-929   | 0.00                     |
| RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30 | (NET)     | 0.00                     |

LAUDERDALE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEP 30, 2022

EXHIBIT A-III-VI-A-

1

| FUND TYPE                                     |           | PROPRIETARY - INTERNAL SERVICE |
|-----------------------------------------------|-----------|--------------------------------|
| DESCRIPTION - PROGRAM                         | ACCT #    | (Memo Only)                    |
| -----                                         | -----     | -----                          |
| OPERATING EXPENSES:                           | 010-997   |                                |
| PERSONAL SERVICES                             | 010-199   | 0.00                           |
| EMPLOYEE BENEFITS                             | 200-299   | 0.00                           |
| PURCHASED SERVICES                            | 300-399   | 0.00                           |
| MATERIALS & SUPPLIES                          | 400-499   | 0.00                           |
| CAPTIAL OUTLAY                                | 500-599   | 0.00                           |
| OTHER OBJECTS                                 | 600-997   | 0.00                           |
| TOTAL OPERATING EXPENSES                      |           | 0.00                           |
| OTHER FUND USES:                              | 9900-9999 |                                |
|                                               | 9910      |                                |
| OPERATING TRANSFERS OUT                       | 920-929   | 0.00                           |
| RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30 | (NET)     | 0.00                           |

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, 2022

EXHIBIT A-III-VII-  
A-1

| FUND TYPE<br>DESCRIPTION - PROGRAM<br>----- | ACCT #<br>----- | FIDUCIARY - NON EXPENDABLE TRUST<br>(Memo Only)<br>----- |
|---------------------------------------------|-----------------|----------------------------------------------------------|
| OPERATING EXPENSES:                         | 010-997         |                                                          |
| PERSONAL SERVICES                           | 010-199         | 0.00                                                     |
| EMPLOYEE BENEFITS                           | 200-299         | 0.00                                                     |
| PURCHASED SERVICES                          | 300-399         | 0.00                                                     |
| MATERIALS & SUPPLIES                        | 400-499         | 0.00                                                     |
| CAPTIAL OUTLAY                              | 500-599         | 0.00                                                     |
| OTHER OBJECTS                               | 600-997         | 0.00                                                     |
| TOTAL OPERATING EXPENSES                    |                 | 0.00                                                     |
| OTHER FUND USES:                            | 9900-9999       |                                                          |
|                                             | 9910            |                                                          |
| OPERATING TRANSFERS OUT                     | 920-929         | 0.00                                                     |
| RETAINED EARNINGS/FUND BALANCE - SEP 30     | (NET)           | 0.00                                                     |

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, 2022

EXHIBIT A-III-VIII-A-1

| FUND TYPES                           |           | FIDUCIARY - EXPENDABLE TRUST |           |        |          |        |        |
|--------------------------------------|-----------|------------------------------|-----------|--------|----------|--------|--------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1100                         | 1200      | 1201   | 1202     | 1203   | 1204   |
| REVENUES                             | 1000-8999 |                              |           |        |          |        |        |
| EXPENDITURES                         | 1000-9899 |                              |           |        |          |        |        |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                              |           |        |          |        |        |
| 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   | 2,187.13                     | 3,563.82  | 0.00   | 0.00     | 0.00   | 0.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 18,696.48                    | 81,516.57 | 732.45 | 1,231.50 | 293.04 | 246.95 |
| 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         |           | 20,883.61                    | 85,080.39 | 732.45 | 1,231.50 | 293.04 | 246.95 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                              |           |        |          |        |        |
| 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   | 1,575.47                     | 15,202.30 | 167.96 | 0.00     | 0.00   | 87.07  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 13,789.63 | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 1,575.47                     | 28,991.93 | 167.96 | 0.00     | 0.00   | 87.07  |
| OPERATION & MAINTENANCE              | 3000-3999 |                              |           |        |          |        |        |
| 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                        | 600-977   | 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   |



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, 2022

EXHIBIT A-III-VIII-B-1

| FUND TYPES                            |           | FIDUCIARY - EXPENDABLE TRUST |        |          |      |      |      |
|---------------------------------------|-----------|------------------------------|--------|----------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1100                         | 1200   | 1201     | 1202 | 1203 | 1204 |
| AUXILIARY SERVICES                    | 4000-4999 |                              |        |          |      |      |      |
| 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                         | 989.92 | 1,858.00 | 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 AUXILIARY SERVICES              |           | 0.00                         | 989.92 | 1,858.00 | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-1

| FUND TYPES                          |                  | FIDUCIARY - EXPENDABLE TRUST |            |          |          |        |        |
|-------------------------------------|------------------|------------------------------|------------|----------|----------|--------|--------|
| DESCRIPTION - PROGRAM               | ACCT #           | 1100                         | 1200       | 1201     | 1202     | 1203   | 1204   |
| -----                               | -----            | -----                        | -----      | -----    | -----    | -----  | -----  |
| OTHER EXPENDITURES                  | 9000-9899        |                              |            |          |          |        |        |
| 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                       | 600-977          | 0.00                         | 0.00       | 0.00     | 0.00     | 0.00   | 0.00   |
| TOTAL OTHER EXPENDITURES            |                  | 0.00                         | 0.00       | 0.00     | 0.00     | 0.00   | 0.00   |
| TOTAL EXPENDITURES                  | 1000-9899        | 22,459.08                    | 115,062.24 | 2,758.41 | 1,231.50 | 293.04 | 334.02 |
| OTHER FUND USES                     |                  |                              |            |          |          |        |        |
| TRANSFERS OUT                       | 9910<br>920-929  | 0.00                         | 0.00       | 0.00     | 0.00     | 0.00   | 0.00   |
| OTHER FUND USES                     | 9900-9999        |                              |            |          |          |        |        |
| TOTAL OTHER FUND USES               | 900-997<br>(NET) | 0.00                         | 0.00       | 0.00     | 0.00     | 0.00   | 0.00   |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)            | 22,459.08                    | 115,062.24 | 2,758.41 | 1,231.50 | 293.04 | 334.02 |

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, 2022

EXHIBIT A-III-VIII-A-2

| FUND TYPES                           |           | FIDUCIARY - EXPENDABLE TRUST |        |            |          |        |        |
|--------------------------------------|-----------|------------------------------|--------|------------|----------|--------|--------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1205                         | 1206   | 1500       | 1621     | 2300   | 2900   |
| REVENUES                             | 1000-8999 |                              |        |            |          |        |        |
| EXPENDITURES                         | 1000-9899 |                              |        |            |          |        |        |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                              |        |            |          |        |        |
| 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   | 36,438.23  | 0.00     | 0.00   | 0.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 162.80 | 8,842.40   | 0.00     | 453.98 | 382.93 |
| CAPITAL OUTLAY                       | 500-599   | 0.00                         | 0.00   | 0.00       | 0.00     | 0.00   | 0.00   |
| OTHER OBJECTS                        | 600-997   | 0.00                         | 0.00   | 1,025.00   | 0.00     | 0.00   | 0.00   |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                         | 162.80 | 46,305.63  | 0.00     | 453.98 | 382.93 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                              |        |            |          |        |        |
| 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   | 840.00                       | 0.00   | 43,312.82  | 5,733.03 | 0.00   | 0.00   |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 0.00   | 87,411.90  | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 840.00                       | 0.00   | 130,724.72 | 5,733.03 | 0.00   | 0.00   |
| OPERATION & MAINTENANCE              | 3000-3999 |                              |        |            |          |        |        |
| 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   | 532.68     | 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                        | 600-977   | 0.00                         | 0.00   | 0.00       | 0.00     | 0.00   | 0.00   |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                         | 0.00   | 532.68     | 0.00     | 0.00   | 0.00   |

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, 2022

EXHIBIT A-III-VIII-B-2

| FUND TYPES                            |           | FIDUCIARY - EXPENDABLE TRUST |        |      |      |      |      |
|---------------------------------------|-----------|------------------------------|--------|------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1205                         | 1206   | 1500 | 1621 | 2300 | 2900 |
| AUXILIARY SERVICES                    | 4000-4999 |                              |        |      |      |      |      |
| 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                         | 190.00 | 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 AUXILIARY SERVICES              |           | 0.00                         | 190.00 | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-2

| FUND TYPES                          |           | FIDUCIARY - EXPENDABLE TRUST |        |            |          |        |        |
|-------------------------------------|-----------|------------------------------|--------|------------|----------|--------|--------|
| DESCRIPTION - PROGRAM               | ACCT #    | 1205                         | 1206   | 1500       | 1621     | 2300   | 2900   |
| OTHER EXPENDITURES                  | 9000-9899 |                              |        |            |          |        |        |
| 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                       | 600-977   | 0.00                         | 0.00   | 0.00       | 0.00     | 0.00   | 0.00   |
| TOTAL OTHER EXPENDITURES            |           | 0.00                         | 0.00   | 0.00       | 0.00     | 0.00   | 0.00   |
| TOTAL EXPENDITURES                  | 1000-9899 | 840.00                       | 352.80 | 177,563.03 | 5,733.03 | 453.98 | 382.93 |
| OTHER FUND USES                     |           |                              |        |            |          |        |        |
| TRANSFERS OUT                       | 9910      |                              |        |            |          |        |        |
|                                     | 920-929   | 0.00                         | 0.00   | 0.00       | 0.00     | 0.00   | 0.00   |
| OTHER FUND USES                     | 9900-9999 |                              |        |            |          |        |        |
|                                     | 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)     | 840.00                       | 352.80 | 177,563.03 | 5,733.03 | 453.98 | 382.93 |

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, 2022

EXHIBIT A-III-VIII-A-3

| FUND TYPES                           |           | FIDUCIARY - EXPENDABLE TRUST |           |            |      |      |           |
|--------------------------------------|-----------|------------------------------|-----------|------------|------|------|-----------|
| DESCRIPTION - PROGRAM                | ACCT #    | 3800                         | 4400      | 4500       | 4711 | 4712 | 8100      |
| REVENUES                             | 1000-8999 |                              |           |            |      |      |           |
| EXPENDITURES                         | 1000-9899 |                              |           |            |      |      |           |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                              |           |            |      |      |           |
| 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   | 23,901.86                    | 13,884.25 | 14,352.22  | 0.00 | 0.00 | 11,293.62 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 19,129.99 | 55,969.49  | 0.00 | 0.00 | 8,167.13  |
| CAPITAL OUTLAY                       | 500-599   | 0.00                         | 0.00      | 0.00       | 0.00 | 0.00 | 0.00      |
| OTHER OBJECTS                        | 600-997   | 5,406.94                     | 30,961.07 | 30,343.10  | 0.00 | 0.00 | 0.00      |
| TOTAL INSTRUCTIONAL SERVICES         |           | 29,308.80                    | 63,975.31 | 100,664.81 | 0.00 | 0.00 | 19,460.75 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                              |           |            |      |      |           |
| 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   | 1,126.20                     | 37,099.25 | 66,136.34  | 0.00 | 0.00 | 0.00      |
| MATERIALS & SUPPLIES                 | 400-499   | 7,000.00                     | 24,097.71 | 8,816.63   | 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                         | 20,259.08 | 14,325.00  | 0.00 | 0.00 | 0.00      |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 8,126.20                     | 81,456.04 | 89,277.97  | 0.00 | 0.00 | 0.00      |
| OPERATION & MAINTENANCE              | 3000-3999 |                              |           |            |      |      |           |
| 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                         | 285.00    | 599.07     | 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                        | 600-977   | 0.00                         | 0.00      | 0.00       | 0.00 | 0.00 | 0.00      |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                         | 285.00    | 599.07     | 0.00 | 0.00 | 0.00      |

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, 2022

EXHIBIT A-III-VIII-B-3

| FUND TYPES                            |           | FIDUCIARY - EXPENDABLE TRUST |           |          |      |      |      |
|---------------------------------------|-----------|------------------------------|-----------|----------|------|------|------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 3800                         | 4400      | 4500     | 4711 | 4712 | 8100 |
| AUXILIARY SERVICES                    | 4000-4999 |                              |           |          |      |      |      |
| 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                         | 18,075.22 | 2,968.56 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                         | 19.70     | 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 AUXILIARY SERVICES              |           | 0.00                         | 18,094.92 | 2,968.56 | 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 |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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 |
| 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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-3

| FUND TYPES                          |           |           |            |            |        |        |           |
|-------------------------------------|-----------|-----------|------------|------------|--------|--------|-----------|
| DESCRIPTION - PROGRAM               | ACCT #    | 3800      | 4400       | 4500       | 4711   | 4712   | 8100      |
| -----                               | -----     | -----     | -----      | -----      | -----  | -----  | -----     |
| OTHER EXPENDITURES                  | 9000-9899 |           |            |            |        |        |           |
| 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   | 472.06 | 0.00      |
| MATERIALS & SUPPLIES                | 400-499   | 0.00      | 1,926.55   | 38,626.73  | 339.58 | 0.00   | 0.00      |
| CAPITAL OUTLAY                      | 500-599   | 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   | 0.00      |
| TOTAL OTHER EXPENDITURES            |           | 0.00      | 1,926.55   | 38,626.73  | 339.58 | 472.06 | 0.00      |
| TOTAL EXPENDITURES                  | 1000-9899 | 37,435.00 | 165,737.82 | 232,137.14 | 339.58 | 472.06 | 19,460.75 |
| OTHER FUND USES                     |           |           |            |            |        |        |           |
| TRANSFERS OUT                       | 9910      |           |            |            |        |        |           |
|                                     | 920-929   | 0.00      | 0.00       | 163.35     | 0.00   | 0.00   | 0.00      |
|                                     | 9900-9999 |           |            |            |        |        |           |
| 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       | 163.35     | 0.00   | 0.00   | 0.00      |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)     | 37,435.00 | 165,737.82 | 232,300.49 | 339.58 | 472.06 | 19,460.75 |



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, 2022

EXHIBIT A-III-VIII-A-4

| FUND TYPES                           |           |            |          |           |           |       |      |
|--------------------------------------|-----------|------------|----------|-----------|-----------|-------|------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8210       | 8220     | 8230      | 8300      | 8330  | 8410 |
| REVENUES                             | 1000-8999 |            |          |           |           |       |      |
| EXPENDITURES                         | 1000-9899 |            |          |           |           |       |      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |            |          |           |           |       |      |
| 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 INSTRUCTIONAL SERVICES         |           | 0.00       | 0.00     | 0.00      | 0.00      | 0.00  | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |            |          |           |           |       |      |
| 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   | 47,614.77  | 2,750.00 | 5,082.73  | 0.00      | 0.00  | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 55,990.55  | 0.00     | 15,679.25 | 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   | 200.00     | 0.00     | 0.00      | 0.00      | 0.00  | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 103,805.32 | 2,750.00 | 20,761.98 | 0.00      | 0.00  | 0.00 |
| OPERATION & MAINTENANCE              | 3000-3999 |            |          |           |           |       |      |
| 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      | 208.18    | 17.33 | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00       | 0.00     | 0.00      | 13,697.88 | 0.00  | 0.00 |
| CAPITAL OUTLAY                       | 500-599   | 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  | 0.00 |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00       | 0.00     | 0.00      | 13,906.06 | 17.33 | 0.00 |

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, 2022

EXHIBIT A-III-VIII-B-4

| FUND TYPES                            |           | FIDUCIARY - EXPENDABLE TRUST |      |      |      |      |           |
|---------------------------------------|-----------|------------------------------|------|------|------|------|-----------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8210                         | 8220 | 8230 | 8300 | 8330 | 8410      |
| AUXILIARY SERVICES                    | 4000-4999 |                              |      |      |      |      |           |
| 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 | 32,685.00 |
| 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 AUXILIARY SERVICES              |           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00 | 32,685.00 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                              |      |      |      |      |           |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 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      |
| 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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-VIII-C-4

| FUND TYPES                          |           |            |          |           |           |       |           |
|-------------------------------------|-----------|------------|----------|-----------|-----------|-------|-----------|
| DESCRIPTION - PROGRAM               | ACCT #    | 8210       | 8220     | 8230      | 8300      | 8330  | 8410      |
| -----                               | -----     | -----      | -----    | -----     | -----     | ----- | -----     |
| OTHER EXPENDITURES                  | 9000-9899 |            |          |           |           |       |           |
| 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                       | 600-977   | 0.00       | 0.00     | 0.00      | 0.00      | 0.00  | 0.00      |
| TOTAL OTHER EXPENDITURES            |           | 0.00       | 0.00     | 0.00      | 0.00      | 0.00  | 0.00      |
| TOTAL EXPENDITURES                  | 1000-9899 | 103,805.32 | 2,750.00 | 20,761.98 | 13,906.06 | 17.33 | 32,685.00 |
| OTHER FUND USES                     |           |            |          |           |           |       |           |
| TRANSFERS OUT                       | 9910      |            |          |           |           |       |           |
|                                     | 920-929   | 0.00       | 0.00     | 0.00      | 0.00      | 0.00  | 0.00      |
|                                     | 9900-9999 |            |          |           |           |       |           |
| 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)     | 103,805.32 | 2,750.00 | 20,761.98 | 13,906.06 | 17.33 | 32,685.00 |

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, 2022

| FUND TYPES                           |           | EXHIBIT A-III-VIII-A-5 |       |       |                              |             |
|--------------------------------------|-----------|------------------------|-------|-------|------------------------------|-------------|
| DESCRIPTION - PROGRAM                | ACCT #    | 8420                   | 9540  | 9600  | FIDUCIARY - EXPENDABLE TRUST |             |
|                                      |           |                        |       |       | 9700                         | (Memo Only) |
| -----                                | -----     | -----                  | ----- | ----- | -----                        | -----       |
| REVENUES                             | 1000-8999 |                        |       |       |                              |             |
| EXPENDITURES                         | 1000-9899 |                        |       |       |                              |             |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                        |       |       |                              |             |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00  | 0.00  | 0.00                         | 105,621.13  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00  | 0.00  | 0.00                         | 195,825.71  |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00  | 0.00  | 0.00                         | 67,736.11   |
| TOTAL INSTRUCTIONAL SERVICES         |           | 0.00                   | 0.00  | 0.00  | 0.00                         | 369,182.95  |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                        |       |       |                              |             |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00  | 0.00  | 0.00                         | 226,727.94  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00  | 0.00  | 0.00                         | 212,785.67  |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| OTHER OBJECTS                        | 600-997   | 0.00                   | 0.00  | 0.00  | 0.00                         | 34,784.08   |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 0.00                   | 0.00  | 0.00  | 0.00                         | 474,297.69  |
| OPERATION & MAINTENANCE              | 3000-3999 |                        |       |       |                              |             |
| PERSONAL SERVICES                    | 010-199   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 0.00                   | 0.00  | 0.00  | 0.00                         | 1,642.26    |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                   | 0.00  | 0.00  | 0.00                         | 13,697.88   |
| CAPITAL OUTLAY                       | 500-599   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| OTHER OBJECTS                        | 600-977   | 0.00                   | 0.00  | 0.00  | 0.00                         | 0.00        |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                   | 0.00  | 0.00  | 0.00                         | 15,340.14   |

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, 2022

| FUND TYPES                            |           | EXHIBIT A-III-VIII-B-5 |      |      |                                                  |           |
|---------------------------------------|-----------|------------------------|------|------|--------------------------------------------------|-----------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 8420                   | 9540 | 9600 | FIDUCIARY - EXPENDABLE TRUST<br>9700 (Memo Only) |           |
| AUXILIARY SERVICES                    | 4000-4999 |                        |      |      |                                                  |           |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 56,766.70 |
| MATERIALS & SUPPLIES                  | 400-499   | 1,015.48               | 0.00 | 0.00 | 0.00                                             | 1,035.18  |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| TOTAL AUXILIARY SERVICES              |           | 1,015.48               | 0.00 | 0.00 | 0.00                                             | 57,801.88 |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |                        |      |      |                                                  |           |
| PERSONAL SERVICES                     | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| OTHER OBJECTS                         | 600-997   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| TOTAL GENERAL ADMINISTRATIVE SERVICES |           | 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      |
| EMPLOYEE BENEFITS                     | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| PURCHASED SERVICES                    | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| MATERIALS & SUPPLIES                  | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| CAPITAL OUTLAY                        | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| OTHER OBJECTS                         | 600-997   | 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      |
| DEBT SERVICE                          | 8000-8999 |                        |      |      |                                                  |           |
| PRINCIPLE                             | 931-931   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| INTEREST                              | 932-932   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| OTHER OBJECTS                         | 300-997   | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |
| TOTAL DEBT SERVICE                    |           | 0.00                   | 0.00 | 0.00 | 0.00                                             | 0.00      |

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, 2022

| FUND TYPES                          |           | EXHIBIT A-III-VIII-C-5 |          |            |                                                  |              |
|-------------------------------------|-----------|------------------------|----------|------------|--------------------------------------------------|--------------|
| DESCRIPTION - PROGRAM               | ACCT #    | 8420                   | 9540     | 9600       | FIDUCIARY - EXPENDABLE TRUST<br>9700 (Memo Only) |              |
| OTHER EXPENDITURES                  | 9000-9899 |                        |          |            |                                                  |              |
| PERSONAL SERVICES                   | 010-199   | 0.00                   | 0.00     | 0.00       | 0.00                                             | 0.00         |
| EMPLOYEE BENEFITS                   | 200-299   | 0.00                   | 0.00     | 0.00       | 0.00                                             | 0.00         |
| PURCHASED SERVICES                  | 300-399   | 0.00                   | 0.00     | 0.00       | 0.00                                             | 472.06       |
| MATERIALS & SUPPLIES                | 400-499   | 0.00                   | 0.00     | 298,638.89 | 0.00                                             | 339,531.75   |
| CAPITAL OUTLAY                      | 500-599   | 0.00                   | 0.00     | 0.00       | 0.00                                             | 0.00         |
| OTHER OBJECTS                       | 600-977   | 0.00                   | 6,107.77 | 13,231.35  | 0.00                                             | 19,339.12    |
| TOTAL OTHER EXPENDITURES            |           | 0.00                   | 6,107.77 | 311,870.24 | 0.00                                             | 359,342.93   |
| TOTAL EXPENDITURES                  | 1000-9899 | 1,015.48               | 6,107.77 | 311,870.24 | 0.00                                             | 1,275,965.59 |
| OTHER FUND USES                     |           |                        |          |            |                                                  |              |
| TRANSFERS OUT                       | 9910      |                        |          |            |                                                  |              |
|                                     | 920-929   | 0.00                   | 0.00     | 0.00       | 71,164.52                                        | 71,327.87    |
|                                     | 9900-9999 |                        |          |            |                                                  |              |
| OTHER FUND USES                     | 900-997   | 0.00                   | 0.00     | 0.00       | 0.00                                             | 0.00         |
| TOTAL OTHER FUND USES               | (NET)     | 0.00                   | 0.00     | 0.00       | 71,164.52                                        | 71,327.87    |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)     | 1,015.48               | 6,107.77 | 311,870.24 | 71,164.52                                        | 1,347,293.46 |