SCHOOL DISTRICT OF ESCAMBIA COUNTY



FISCAL YEAR 2016-2017

DISTRICT SUMMARY BUDGET

September 15, 2016

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2016-17

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appraiser		[17,105,353,677.00
B. Millage Levies on Nonexempt Property:	DISTR	RICT MILLAGE LEVIE	es .
	Nonvoted	Voted	Total
Required Local Effort	4.6630		4.6630
Prior-Period Funding Adjustment Millage	0.0030	-	0.0030
Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.4620		1.4620
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.8760		6.8760

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 1 5 2016

APPROVED COUNTY SCHOOL BOARD	
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ESTIMATED REVENUES	Account Number	
TEDERAL:		****
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	520,000.00 360,000.00
Miscellaneous Federal Direct	3199	300,000.00
Total Federal Direct	3100	880,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,620,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,025,290.73
Total Federal Through State and Local	3200	2,645,290.73
STATE:	2210	150 553 374 00
Florida Education Finance Program (FEFP) Workforce Development	3310 3315	150,553,374.00 4,382,422.00
Workforce Development Capitalization Incentive Grant	3316	4,302,422.00
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	58,000.00
District Discretionary Lottery Funds	3344	133,369.00 43,217,500.00
Class Size Reduction Operating Funds	3355 3361	1,420,617.00
Florida School Recognition Funds Voluntary Prekindergarten Program (VPK)	3371	1,477,449.99
Preschool Projects	3372	1,477,447.57
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	2 72
Other Miscellaneous State Revenues	3399	375,295.00
Total State	3300	202,088,709.99
LOCAL:		
District School Taxes	3411	88,904,049.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees Tuition	3423 3424	
Rent	3425	200,000.00
Investment Income	3430	100,000.00
Gifts, Grants and Bequests	3440	211,292.00
Adult General Education Course Fees	3461	20,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	600,000.00
Continuing Workforce Education Course Fees	3463	30,000.00
Capital Improvement Fees	3464	23,000.00
Postsecondary Lab Fees	3465	135,000.00
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	10,000.00
Financial Aid Fees	3468	65,000.00
Other Student Fees	3469 3471	33,000.00
Preschool Program Fees Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	409,000.0
Other Schools, Courses and Classes Fees	3479	103,000.0
Miscellaneous Local Sources	3490	2,572,402.7
Total Local	3400	93,312,743.7
TOTAL ESTIMATED REVENUES		298,926,744.4
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	1,000,000.0
Transfers In:	2/22	
From Debt Service Funds	3620	0.246.250.0
From Capital Projects Funds	3630 3640	8,246,350.0
From Special Revenue Funds From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	8,246,350.0
TOTAL OTHER FINANCING SOURCES		9,246,350.0
Fund Balance, July 1, 2016	2800	48,543,839.0
TOTAL ESTIMATED REVENUES, OTHER		
		356,716,933.4

SECTION II. GENERAL FUND - FUND 100 (Con	tinued)	
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	Account	
APPROPRIATIONS	Number	Totals
Instruction	5000	193,262,431.80
Student Support Services	6100	17,329,046.40
Instructional Media Services	6200	4,928,279.41
Instruction and Curriculum Development Services	6300	6,777,691.63
Instructional Staff Training Services	6400	3,046,529.64
Instruction-Related Technology	6500	2,859,193.23
Board	7100	1,497,695.29
General Administration	7200	895,349.78
School Administration	7300	15,794,639.88
Facilities Acquisition and Construction	7400	2,153,820.34
Fiscal Services	7500	3,039,918.74
Food Service	7600	155,000.00
Central Services	7700	5,345,381.20
Student Transportation Services	7800	16,804,316.60
Operation of Plant	7900	26,064,943.8
Maintenance of Plant	8100	10,890,994.42
Administrative Technology Services	8200	3,184,959.00
Community Services	9100	989,755.2
Debt Service	9200	10,000.00
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		315,029,946.50
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2017	2710	1,208,455.00
Restricted Fund Balance, June 30, 2017	2720	10,587,004.5
Committed Fund Balance, June 30, 2017	2730	Toje Orijo die
Assigned Fund Balance, June 30, 2017	2740	18,057,628.0
Unassigned Fund Balance, June 30, 2017 Unassigned Fund Balance, June 30, 2017	2750	11,833,899.3
TOTAL ENDING FUND BALANCE	2700	41,686,986.9
	2700	71,000,200.20
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		356,716,933.48

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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4,618,737.53

1,960.00

9,000.00

89,969.06

4,599.00

26,546.00

64,000.00

2,970.00

8,550.00

7,775.00

160,150.00

571,785.00

400,400.00

309,327.67

6,285,769.26

Other

700

Capital Outlay

600

2,471,308.20

1,500.00

1,975.00

600.00

392,259.83

126,500.00

16,400.23

551,998,94

10,000.00

14,452.65

261,857.00

127,041.75

4,171,960.39

299.99

Energy Services

14.500.00

4,000.00

900.00

20,750.00

40,500.00

1.895,675,00

11,817,905.00

14.038.030.00

240,800.00

3,000.00

Salaries

100

130,845,533.06

11,659,285,42

3,440,000.00

5,577,763.24

1.644,539.67

1,782,005.10

800,000.00

600,000.00

12,441,932.67

1,264,709.00

1,850,159.00

150,000.00

2,835,000.00

8,773,000.00

5,524,230.00

4,336,797.00

2,463,763.00

196,102,748.16

114,031.00

Employee Benefits

38,406,745.35

3,122,124.01

1.009.000.01

1,045,936,67

456,505,53

482,605.00

450,000.00

128,000.00

170,264.00

459,000.00

748,500.00

3,385,000.00

2,407,879.65

1,811,048.00

58,052,507.40

653,916.00

36,998.54

5,000.00

3,273,984.64

Purchased Services

300

12,705,261.26

2,377,038.52

50,721.00

100,631.84

721,101.32

444.045.83

215,949.29

79,049.78

10,345.00

121,248.40

671,967.40

1,222,667.82

5,105,048.82

2,479,372.62

27,052,071.54

1,800.00

9,363.34

736,459.30

Materials and Supplies

4,200,346,40

165,098,45

34,338.57

42,384.88

133,814.06

19,438.30

4 300 00

24,300.00

49,007.34

16,300.00

41,017.34

324,110.73

1,180,540.30

682,438.65

1,827,210.00

62,180.01

520,034.72

9,326,859.75

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For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410	Page 4
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SECTION III. SECIAL REVENUE FUNDS - FOOD SERVICES		1 age 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	16,495,000.00
USDA-Donated Commodities	3265	1,395,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	17,890,000.00
STATE:	- *	
School Breakfast Supplement	3337	130,000.00
School Lunch Supplement	3338	150,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	3,000.00
Total State	3300	283,000.00
LOCAL:		
Investment Income	3430	5,500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	3,260,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	3,265,500.00
TOTAL ESTIMATED REVENUES		21,438,500.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	6,826,147.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	3,020,117103
SOURCES AND FUND BALANCE	1	28,264,647.03

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 1 5 2016

For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)

FUND 410 (CONTINUED)		Page 5
	Account	50-X
APPROPRIATIONS	Number	E 12
Food Services: (Function 7600)		
Salaries	100	4,910,000.00
Employee Benefits	200	2,705,400.00
Purchased Services	300	772,289.71
Energy Services	400	299,650.00
Materials and Supplies	500	10,633,510.65
Capital Outlay	600	638,930.00
Other	700	1,514,550.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	21,474,330.36
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2017	2710	919,068.00
Restricted Fund Balance, June 30, 2017	2720	5,871,248.67
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	6,790,316.67
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		28,264,647.03

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2017

SEP 1 5 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

PROGRAMS - FUND 420	VERIFIED BY RECORDING	SECRETARY Page (
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	3,006,292.61
Total Federal Direct	3100	3,006,292.61
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	544,312.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	402,388.46
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	11,653,137.53
Elementary and Secondary Education Act, Title I	3240	13,976,232.8
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,442,311.72
Total Federal Through State And Local	3200	29,018,382.52
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		32,024,675.11
OTHER FINANCING SOURCES:		-,-,-,-
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	37.10	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	1,104.1
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		32,025,779.2

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL	Account	Totals	
APPROPRIATIONS	Number		
Instruction	5000	11,820,459.25	
Student Support Services	6100	1,847,883.84	
Instructional Media Services	6200	10,000.00	
Instruction and Curriculum Development Services	6300	6,737,539.54	
Instructional Staff Training Services	6400	4,836,866.73	
Instruction-Related Technology	6500	1,588,627.08	
Board	7100		
General Administration	7200	1,120,637.74	
School Administration	7300	1,869.47	
Facilities Acquisition and Construction	7400	11.662.97	
Fiscal Services	7500		
Food Services	7600		
Central Services	7700	90,406.11	
Student Transportation Services	7800	2,849,399.58	
Operation of Plant	7900	29,957.00	
Maintenance of Plant	8100		
Administrative Technology Services	8200	75,372.00	
Administrative Technology Services Community Services	9100	1,005,097.92	
	9300	1,000,0071178	
Other Capital Outlay	7500	32,025,779,23	
TOTAL APPROPRIATIONS		52,025,777.25	
OTHER FINANCING USES:	1		
Transfers Out: (Function 9700)	910		
To General Fund	920		
To Debt Service Funds			
To Capital Projects Funds	930 950		
Interfund			
To Permanent Funds	960		
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700		
TOTAL OTHER FINANCING USES			
Nonspendable Fund Balance, June 30, 2017	2710		
Restricted Fund Balance, June 30, 2017	2720		
Committed Fund Balance, June 30, 2017	2730		
Assigned Fund Balance, June 30, 2017	2740		
Unassigned Fund Balance, June 30, 2017	2750		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES			
AND FUND BALANCE	1	32,025,779.23	

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD Page 7

1,222,828.80

96,439.00

18,250.00

126,772.00

105,415.57

1,120,637.74

9,035.00

317,404.58

999,524.92

4,016,307.61

Other

700

Energy Services

450.00

1,994.00

2,444.00

Purchased Services

917,791.06

618,245.53

197,957.68

998,046.54

5,579.23

1,869.47

42,705.26

18,730.00

29,957.00

3,255.00

2,834,136.77

Employee Benefits

200

2,224,457.47

1,467,976.71

746,493.05

353,575.28

10,150.20

897,636.00

16,466.00

5,937,338.83

818.00

219,766.12

Salaries

100

4,309,253.72

4,834,236.70

2,783,212.98

1,124,057.00

28,515.65

58,906.00

15,448,757.10

1,613,635.00

696,940.05

Materials and Supplies

500

1,453,604.68

184,306.14

100.00

1,500.00

1,855,548.53

84,137.55

131,900.16

Capital Outlay

600

1,692,523.52

32,187.00

9,900.00

134,980.90

49,992.00

11,662.97

1,931,246.39

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For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

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TARGETED ARRA STINIULUS FUNDS - FUND 432		rage o
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA S	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services 400	Materials and Supplies 500	Capital Outlay
APPROPRIATIONS	Number		100	200	300	400	300	000
Instruction	5000							
Student Support Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2017	2710							
Restricted Fund Balance, June 30, 2017	2720							
Committed Fund Balance, June 30, 2017	2730							
Assigned Fund Balance, June 30, 2017	2740							
Unassigned Fund Balance, June 30, 2017	2750							
TOTAL ENDING FUND BALANCE	2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES								
AND FUND BALANCE	1							

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Other

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AND FUND BALANCE

For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433					
	Account				
ESTIMATED REVENUES	Number				
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199				
Total Federal Direct	3100				
FEDERAL THROUGH STATE AND LOCAL:					
Other Food Services	3269				
Miscellaneous Federal Through State	3299				
Total Federal Through State and Local	3200				
STATE:					
State Through Local	3380				
Other Miscellaneous State Revenues	3399				
Total State	3300				
LOCAL:					
Investment Income	3430				
Gifts, Grants and Bequests	3440				
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES					
OTHER FINANCING SOURCES:					
Sale of Capital Assets	3730				
Loss Recoveries	3740				
Transfers In:					
From General Fund	3610				
From Debt Service Funds	3620				
From Capital Projects Funds	3630				
Interfund	3650				
From Permanent Funds	3660				
From Internal Service Funds	3670				
From Enterprise Funds	3690				
Total Transfers In	3600				
TOTAL OTHER FINANCING SOURCES					
Fund Balance, July 1, 2016	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE					

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIM	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies
APPROPRIATIONS	Number		100	200	300	400	500
Instruction	5000						
Student Support Services	6100						
Instructional Media Services	6200						
Instruction and Curriculum Development Services	6300						
Instructional Staff Training Services	6400						
Instruction-Related Technology	6500						
Board	7100						
General Administration	7200						
School Administration	7300						
Facilities Acquisition and Construction	7400						
Fiscal Services	7500						
Food Services	7600						
Central Services	7700						
Student Transportation Services	7800						
Operation of Plant	7900						
Maintenance of Plant	8100						
Administrative Technology Services	8200						
Community Services	9100						
Other Capital Outlay	9300						
TOTAL APPROPRIATIONS							
OTHER FINANCING USES:							
Transfers Out: (Function 9700)	1						
To General Fund	910						
To Debt Service Funds	920						
To Capital Projects Funds	930						
Interfund	950						
To Permanent Funds	960						
To Internal Service Funds	970						
To Enterprise Funds	990						
Total Transfers Out	9700						
TOTAL OTHER FINANCING USES]				
			1				
Nonspendable Fund Balance, June 30, 2017	2710						
Restricted Fund Balance, June 30, 2017	2720						
Committed Fund Balance, June 30, 2017	2730						
Assigned Fund Balance, June 30, 2017	2740						
Unassigned Fund Balance, June 30, 2017	2750						
TOTAL ENDING FUND BALANCE	2700						
TOTAL APPROPRIATIONS, OTHER FINANCING USES			1				
AND FUND BALANCE	1		1				

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Other

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Capital Outlay 600

For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434

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RACE TO THE TOP - FUND 434		rage 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
SOURCES AND FUND BALANCE		
Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2016 TOTAL ESTIMATED REVENUES, OTHER FINANCING	3650 3660 3670 3690 3600	

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP	Account	Totals	Salarie
APPROPRIATIONS	Number		100
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7400		
Fiscal Services	7500		
Food Services	7600		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS			
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
To General Fund	910		
To Debt Service Funds	920		
To Capital Projects Funds	930		
Interfund	950		
To Permanent Funds	960		
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700		
TOTAL OTHER FINANCING USES			
TOTAL OTTER TRANSPORT			
Nonspendable Fund Balance, June 30, 2017	2710		
Restricted Fund Balance, June 30, 2017	2720		
Committed Fund Balance, June 30, 2017	2730		
Assigned Fund Balance, June 30, 2017	2740		
Unassigned Fund Balance, June 30, 2017 Unassigned Fund Balance, June 30, 2017	2750		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2.00		
AND FUND BALANCE			

Employee Benefits 200 Purchased Services

300

Energy Services 400 Materials and Supplies 500 Page 13

Other 700

Capital Outlay

600

For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

SECTION VI. SPECIAL REVENUE FUNDS - WISCELLANEOUS	7 - FUND 470	rage 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

2710 2720 2730

2740

2750 2700

School Administration "acilities Acquisition and Construction Fiscal Services Funtal Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services	Number 5000				Energy Services			
tudent Support Services Instructional Media Services Instructional Curriculum Development Services Instructional Curriculum Development Services Instructional Staff Training Services Instructional Staff Training Services Instruction-Related Technology Instruction-Related Technol	6000	100	200	300	400	500	600	700
Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction-Related Technology Instruction-Related Technology Instruction In	3000							
nstruction and Curriculum Development Services nstructional Staff Training Services nstruction-Related Technology 3oard 3oard 3cheol Administration 3chool Administration 3cilities Aequisition and Construction 3cilities Aequisition Administration Services 3cilities Aequisition	6100							
nstructional Staff Training Services nstruction-Related Technology 30ord General Administration School Administration School Administration Scalities Acquisition and Construction Siscal Services Sentral Services Student Transportation Services Operation of Plant Maintenance of Plant Maintenance of Plant Administrative Technology Services Community Services	6200							
nstructional Staff Training Services nstruction-Related Technology 30ard General Administration School Administration School Administration Fiscal Services Fiscal Services Central Services Student Transportation Services Departion of Plant Maintenance of Plant Administrative Technology Services Community Services	6300							
nstruction-Related Technology 30ard Faceral Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Student Transportation Services Deration of Plant Maintenance of Plant Administrative Technology Services Community Services	6400							
General Administration School Administration Capabilities Acquisition and Construction Fiscal Services Fentral Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services	6500							
Central Services Student Transportation Services Decration of Plant Maintenance of Plant Administrative Technology Services Community Services	7100							
Facilities Acquisition and Construction Fiscal Services Central Services Student Transportation Services Departion of Plant Maintenance of Plant Administrative Technology Services Community Services	7200							
Fiscal Services Central Services Student Transportation Services Deparation of Plant Maintenance of Plant Administrative Technology Services Community Services	7300							
Student Transportation Services Decration of Plant Maintenance of Plant Administrative Technology Services Community Services	7400							
Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services	7500							
Decration of Plant Maintenance of Plant Administrative Technology Services Community Services	7700							
Decration of Plant Maintenance of Plant Administrative Technology Services Community Services	7800							
Administrative Technology Services Community Services	7900							
Community Services	8100							
	8200							
	9100							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								

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Nonspendable Fund Balance, June 30, 2017

Restricted Fund Balance, June 30, 2017 Committed Fund Balance, June 30, 2017

Assigned Fund Balance, June 30, 2017 Unassigned Fund Balance, June 30, 2017

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

SECTION VII. DEBT SERVICE FUNDS							,		Page 1
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100			The second secon					
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	378,973.00	378,973.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	378,973.00	378,973.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		378,973.00	378,973.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	10,849,478.00						10,849,478.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690							10.040.490.00	
Total Transfers In	3600	10,849,478.00						10,849,478.00	
TOTAL OTHER FINANCING SOURCES		10,849,478.00						10,849,478.00	
Fund Balance, July 1, 2016	2800	8,659,559.23	47,249.52					8,612,309.71	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		19,888,010.23	426,222.52				9	19,461,787.71	

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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SECTION VII. DEBT SERVICE FUNDS (Continued)

SECTION VII. DEBT SERVICE FUNDS (Continued)									1.5
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	6,391,723.00	285,000.00					6,106,723.00	
Interest	720	3,655,543.00	93,973.00					3,561,570.00	
Dues and Fees	730	50,000.00						50,000.00	
Miscellaneous	790						1 1		
TOTAL APPROPRIATIONS	9200	10,097,266.00	378,973.00					9,718,293.00	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
N 10 P 10 10 20 2017	2710								
Nonspendable Fund Balance, June 30, 2017 Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
	2740	9,790,744.23	47,249.52					9,743,494.71	
Assigned Fund Balance, June 30, 2017	2750	9,790,744.23	47,247.02						
Unassigned Fund Balance, June 30, 2017	2700	9,790,744.23	47,249.52					9,743,494,71	
TOTAL ENDING FUND BALANCES	2700	9,790,744.23	47,249.32		+			7,710,107.11	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	1	19,888,010.23	426,222.52					19,461,787.71	
AND FUND BALANCES		19,888,010.23	420,222.32					17,401,707.71	

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SECTION VIII	CAPITAL	PROJECTS	FUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	Page 399
		Total	310	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
	Account	Totals	Capital Outlay		1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
ESTIMATED REVENUES	Number		Bond Issues (COBI)	Act Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(СОВІ)	Donus	Louis	(FECO)						
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299					1						
Total Federal Through State and Local	3200											
STATE SOURCES:					11							
CO&DS Distributed	3321	967,654.00						967,654.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	1,388,480.00				1,388,480.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396										290,103.00	
Charter School Capital Outlay Funding	3397	290,103.00						110			270,103.00	
Other Miscellaneous State Revenues	3399					1,388,480.00		967,654.00			290,103.00	
Total State Sources	3300	2,646,237.00				1,368,460.00		907;034.00			270,100.00	
LOCAL SOURCES:					2 7 17 11 11 11				24.007.706.00			
District Local Capital Improvement Tax	3413	24,007,706.00							24,007,700.00			
County Local Sales Tax	3418										20,000,000,00	
School District Local Sales Tax	3419	20,000,000.00										
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440 3490											
Miscellaneous Local Sources	3496											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3400	44,007,706.00							24,007,706.00		20,000,000.00	
Total Local Sources	3400	46,653,943.00				1.388.480.00		967,654.00	24,007,706.00		20,290,103.00	
TOTAL ESTIMATED REVENUES		40.055,945.00				1,500,400.00						
OTHER FINANCING SOURCES	3710				1							
Issuance of Bonds	3720											
Loans	3730											
Sale of Capital Assets Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650							,				
From Permanent Funds	3660					1 1						
From Internal Service Funds	3670											
From Enterprise Funds	3690		11	1 1		1,7		1 1 1				
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES											13 1 080 010 11	
Fund Balance, July 1, 2016	2800	146,570,805.49				73,156.62		1,584,887.86	10,842,712.85		134,070,048.16	
TOTAL ESTIMATED REVENUES, OTHER											154,360,151.16	
FINANCING SOURCES AND FUND BALANCES		193.224,748.49				1,461,636.62		2,552,541.86	34,850,418.85		154,360,151.16	

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page
SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
APPROPRIATIONS	Number		(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620										49.868.834.70	
Buildings and Fixed Equipment	630	49,868,834.70						155,015,51	4.639,592.69		374.414.53	
Furniture, Fixtures and Equipment	640	5,169,022,76						155,015.54	4,639,392.69		374,414.33	
Motor Vehicles (Including Buses)	650	4,417,186.67							4,417,186.67		932.238.13	
Land	660	932,238.13										
Improvements Other Than Buildings	670	1,348,963.58				75,000.00		36,434.38	307,732.69		929,796.51	
Remodeling and Renovations	680	29,527,581.27				666,249.62		1,577,894.63	4,004,217.91		23,279,219.11	
Computer Software	690	709,320.00							709,320.00			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		91,973,147.11				741,249.62		1,769,344.55	14,078,049.96		75,384,502.98	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)			1		1	5101.000930000				. 1	290.103.00	
To General Fund	910	8,246,350.00				720,387.00			7,235,860.00		5.789.200.00	
To Debt Service Funds	920	10,849,478.00							5,060,278.00		5,789,200.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990										6.079.303.00	
Total Transfers Out	9700	19,095,828.00			100	720,387.00			12,296,138.00			
TOTAL OTHER FINANCING USES		19,095,828.00				720,387.00			12,296,138.00		6,079,303.00	
									7.0			
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	82,155,773.38						783,197.31	8,476,230.89		72,896,345.18	
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750										72.896.345.18	
TOTAL ENDING FUND BALANCES	2700	82,155,773.38						783,197.31	8,476,230.89		72,896,345.18	
TOTAL APPROPRIATIONS, OTHER FINANCING USES								100 g	4 17 6	1 1 1		
AND FUND BALANCES		193,224,748.49				1,461,636.62		2,552,541.86	34,850,418.85		154,360,151.16	

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 1 5 2016

For Fiscal Year Ending June 30, 2017

SECTION IX. PERMANENT FUND - FUND 000

Page 20

		Tage 20
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

2710

2720 2730

2740

2750 2700

SECTION IX. PERMANENT FUND - FUND 000 (Continued)	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
udent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
pard	7100								
eneral Administration	7200								
chool Administration	7300								
ncilities Acquisition and Construction	7400								
scal Services	7500								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ebt Service	9200								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
OTAL OTHER FINANCING USES									
			1						

Nonspendable Fund Balance, June 30, 2017 Restricted Fund Balance, June 30, 2017

Unassigned Fund Balance, June 30, 2017
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING

Committed Fund Balance, June 30, 2017
Assigned Fund Balance, June 30, 2017

USES AND FUND BALANCE

SECTION X. ENTERPRISE FUNDS			011	912	913	914	915	921	Page 922
			911				ARRA	Other Enterprise	Other Enterprise
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Consortium	Programs	Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:								1	
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:								1	
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2016	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200						 		
Purchased Services	300								
Energy Services	400							 	
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)			1					1	
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930							-	
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950							-	
To Permanent Funds	960								
To Internal Service Funds	970						-		
Total Transfers Out	9700								
Net Position, June 30, 2017	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION	I.		1		1				L

SECTION XI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	47,570,865.00	5,018,865.00	42,552,000.00					
Other Operating Revenues	3489	1,769,216.00		1,769,216.00					
Total Operating Revenues		49,340,081.00	5,018,865.00	44,321,216.00					
NONOPERATING REVENUES:									
Investment Income	3430	1							
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780		,						
Total Nonoperating Revenues			11			11			
Transfers In:									
From General Fund	3610	1000-10							
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660						1 1		
From Enterprise Funds	3690								
Total Transfers In	3600								
	2880	6,674,416.57		6,674,416.57					
Net Position, July 1, 2016 TOTAL OPERATING REVENUES, NONOPERATING	2880	0,074,410.27							
REVENUES, TRANSFERS IN AND NET POSITION		56,014,497.57	5,018,865.00	50,995,632.57					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)	100	479,055,00	205,455.00	273,600.00					
Salaries Facility Proofity	200	4,244,274.00	4,153,665.00	90,609.00					
Employee Benefits	300	6,489,134.57	649,890.00	5,839,244.57					
Purchased Services	400	15,396.00	5,415.00	9,981.00					
Energy Services	500	39,780.00	3,770.00	36,010.00			1		
Materials and Supplies	600	500.00	2,770.00	500.00					
Capital Outlay	700	38,078,470.00	670,00	38,077,800.00					
Other (including Depreciation)	700	49,346,609.57	5,018,865.00	44,327,744.57					
Total Operating Expenses		47,540,007.27	Dia talaga i i a						
NONOPERATING EXPENSES: (Function 9900)	720		1						
Interest	810								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)	910								
To General Fund	920								
To Debt Service Funds	920								
To Capital Projects Funds	940								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	960								1
To Permanent Funds									
To Enterprise Funds	990								
Total Transfers Out	9700	6 667 000 00		6,667,888.00					
Net Position, June 30, 2017	2780	6,667,888.00		0,067,888.00		10 10 101			
TOTAL OPERATING EXPENSES, NONOPERATING			* ********	50.005.632.55					
EXPENSES, TRANSFERS OUT AND NET POSITION		56,014,497.57	5,018,865.00	50,995,632.57					

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