SCHOOL DISTRICT OF ESCAMBIA COUNTY



FISCAL YEAR 2020-2021

DISTRICT SUMMARY BUDGET

September 21, 2020

September 15, 2020

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2020-21

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appraises			21,771,565,790.00
B. Millage Levies on Nonexempt Property:	DIST	RICT MILLAGE LEV	IES
	Nonvoted	Voted	Total
Required Local Effort	3.8250		3.8250
2. Prior-Period Funding Adjustment-Millage	0.0040		0.0040
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.3510		1.3510
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.9280		5.9280

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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ECTION II. GENERAL FUND - FUND 100 STIMATED REVENUES	Account Number	Page 2
EDERAL:		
Federal Impact, Current Operations	3121	450,000.00
Reserve Officers Training Corps (ROTC)	3191	490,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	940,000.00
TEDERAL THROUGH STATE AND LOCAL:	1202	1 500 000 00
Medicaid Notice IF and Food	3202	1,500,000.00
National Forest Funds	3255	
Federal Through Local Miscellaneous Federal Through State	3280	017 (00 00
	3299	917,609.00
Total Federal Through State and Local TATE:	3200	2,417,609.00
Florida Education Finance Program (FEFP)	2210	161 202 008 00
Workforce Development	3310 3315	161,293,098.00 3,840,386.00
Workforce Development Capitalization Incentive Grant	3316	3,840,380.00
Workforce Education Performance Incentives	3317	135,000.00
Adults With Disabilities	3318	155,000.00
CO&DS Withheld for Administrative Expenditure	3323	24,217.00
Diagnostic and Learning Resources Centers	3335	24,217.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	446,500.00
State Forest Funds	3342	440,300.00
State License Tax	3343	55,000.00
District Discretionary Lottery Funds	3344	35,000.00
Class Size Reduction Operating Funds	3355	42.713,776.00
Florida School Recognition Funds	3361	42.713,770.00
Voluntary Prekindergarten Program (VPK)	3371	1,025,220.90
Preschool Projects	3372	1,023,220.90
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	401,685.87
Total State	3300	209,934,883.77
OCAL:	3300	207,754,005.77
District School Taxes	3411	95,662,518.00
Tax Redemptions	3421	75,002.510.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	200,000.00
Investment Income	3430	500,000.00
Gifts, Grants and Bequests	3440	84,150.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	12,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	600,000.00
Continuing Workforce Education Course Fees	3463	20,000.00
Capital Improvement Fees	3464	25,000.00
Postsecondary Lab Fees	3465	139,500.00
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	10,000.00
Financial Aid Fees	3468	65,000.00
Other Student Fees	3469	38,000.00
Preschool Program Fees	3471	20,00010
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	409,000.0
Other Schools, Courses and Classes Fees	3479	107,000.0
Miscellaneous Local Sources	3490	2,469,048.5
Total Local	3400	100,234,216.5
TOTAL ESTIMATED REVENUES		313,526,709.3
OTHER FINANCING SOURCES:		
oans	3720	
	3730	
Sale of Capital Assets	3740	
oss Recoveries		
.oss Recoveries Fransfers In:	3620	
.oss Recoveries Fransfers In: From Debt Service Funds	3620 3630	8.325.385.0
.oss Recoveries Fransfers In: From Debt Service Funds From Capital Projects Funds	3630	8,325,385.0
Loss Recoveries Transfers In: From Debt Service Funds	3630 3640	8,325,385.0
Loss Recoveries Fransfers In: From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Permanent Funds	3630 3640 3660	8,325,385,0
Loss Recoveries Fransfers In: From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Permanent Funds From Internal Service Funds	3630 3640 3660 3670	8,325,385.0
Loss Recoveries Fransfers In: From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds	3630 3640 3660 3670 3690	
From Capital Projects Funds From Special Revenue Funds From Permanent Funds From Internal Service Funds	3630 3640 3660 3670	8,325,385,0 8,325,385,0 8,325,385,0
Loss Recoveries From Spets In: From Capital Projects Funds From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds Total Transfers In	3630 3640 3660 3670 3690	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 (Continued)

	Account	
APPROPRIATIONS	Number	Totals
nstruction	5000	196,563,359.72
Student Support Services	6100	17,093,759.81
nstructional Media Services	6200	4,547,293.91
Instruction and Curriculum Development Services	6300	7,035,652.49
Instructional Staff Training Services	6400	4,120,585.85
Instruction-Related Technology	6500	3,886,881.69
Board	7100	1,467,747.00
General Administration	7200	715,147.00
School Administration	7300	16,775,451.60
Facilities Acquisition and Construction	7400	1,305,677.63
Fiscal Services	7500	2,484,795.55
Food Service	7600	79,000.00
Central Services	7700	7,147,196.47
Student Transportation Services	7800	17,034,969.61
Operation of Plant	7900	28,280,508.51
Maintenance of Plant	8100	11,831,049.33
Administrative Technology Services	8200	3,211,961.00
Community Services	9100	1,038,085.64
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		324,619,122.81
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, 2021	2710	1,957,133,41
Restricted Fund Balance, June 30, 2021	2720	11,226,821.04
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	23,856,994.72
Unassigned Fund Balance, June 30, 2021	2750	6,021,908.54
TOTAL ENDING FUND BALANCE	2700	43,062,857.71
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		367,681,980.52

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

Salaries

100

133,494,935,42

11,123,760.68

3,107,595.00

5.559,224.95

1.992,587.00

2,531,358.11

695,797.00

427.152.00

653,604,00

00,000,80

1,657,780.00

9,361,303.00

7 606 456 00

2,464,177.00

136,135.87

202,766,289.49

12,942,737.94

Employee Benefits

200

39.004.978.28

980,609.00

521.574.44

777,823.22

269,174.00

121,893.00

217,958.00

475,411.00

1,000.00

956,327.00

4,051,912.00

2,808,017.00

1,822,103.00

710,584.00

70,969.83

61,367,753.29

3,708,817.00

1,337,804.52

Purchased Services

13.957.928.67

49,351.00

34,417,14

1.031.002.14

528.017.00

74,802.00

7.638.83

214,708.10

294,706.55

1 304 695 20

3.249.489.33

31,127,771.62

1,800.00

10,591.28

927,945,71

Energy Services

400

13,400,00

2,850,00

600.00

20,750.00

29,106.00

1,090,146.00

9,844,905.00

11,199,157.00

194,400.00

3.000.00

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4,528,030,17

68,575.00

46,682,74

128,866,20

49,850.00

71,700.00

43,805,00

5,650.00

14,133.00

248,580.00

476,800.00

35,000.00

2,400.00

592,137,14

7,088,374.25

Other

700

Capital Outlay

600

1,325.00

7.830.00

27,000.00

500.00

600.00

15,501.80

172,917.53

15,000.00

3,400.00

95.387.86

262,694.00

1,604,524.99

313,484,93

Materials and Supplies

500

94,633.34

37,478,98

446,056.07

10,170.36

10.080.00

19,000.00

20,090.00

27,765.00

10,000.00

207,978.75

872,485.90 722,327,77

1,720,787.00

9,465,252.17

30,000.00

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For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Page 4	
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:	rumber	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
National School Lunch Act	3260	18,227,333.00
USDA-Donated Commodities	3265	1,600,000.00
Federal Through Local	3280	1,000,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	19,827,333.00
STATE:	3200	17,027,333.00
School Breakfast Supplement	3337	128,500.00
School Lunch Supplement	3338	149,200.00
State Through Local	3380	149,200.00
Other Miscellaneous State Revenues	3399	3,000.00
Total State	3300	280,700.00
LOCAL:	3300	200,700.00
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	2,205,000.00
Other Miscellaneous Local Sources	3495	10,000.00
Total Local	3493	2,215,000.00
TOTAL ESTIMATED REVENUES	3400	22,323,033.00
OTHER FINANCING SOURCES:		22,323,033.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
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	
Fund Balance, July 1, 2020	2800	6,896,719.60
TOTAL ESTIMATED REVENUES, OTHER FINANCING		20.210.752.66
SOURCES AND FUND BALANCE		29,219,752.60

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	5,153,450.00
Employee Benefits	200	2,716,700.00
Purchased Services	300	701,297.33
Energy Services	400	283,775.00
Materials and Supplies	500	11,863,943.98
Capital Outlay	600	381,980.79
Other	700	1,387,569.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		22,488,716.10
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, 2021	2710	2,600,451.63
Restricted Fund Balance, June 30, 2021	2720	4,130,584.87
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	6,731,036.50
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		29,219,752.60

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420	VERIFIED BY RECORDIN	Page 6
	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	2,349,752.15
Total Federal Direct	3100	2,349,752.15
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	877,424.23
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	581,361.87
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	14,663,773.10
Elementary and Secondary Education Act, Title I	3240	18,976,066.88
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	4,418,041.90
Total Federal Through State And Local	3200	39,516,667.98
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		41,866,420.13
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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		41,866,420.13

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

RAL PROGRAMS - FUND 420 Account	(Continued) Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Number		100	200	300	400	500		700
5000	18,420,354.74	7,076,859.10	3,029,014.92	4.252,839.61		1,724,156.86		1,466,678.38
6100	1,504,974.04	556,546.62	197,326.62	478,723.82				45,431.00
6200	31,719.23					1,172.20		
6300	8,798,020.13	6,352,766,58	2,064,231.92	139,089,28		113,880.96		71,797.30
6400	5.824.790.46	2,966,193.29	859,634,86	1.373,710.11	1,000.00	318,876,47	43,749.61	261,626.12
6500	242,101.48	170,158.00	64,843,48	3,000.00			4,100,00	
7100								
7200	1,918,822.69							1,918,822.69
7300	15,800.00							15,800.00
							2,000.00	
7600								
	441.084.97	115,158,92	35,164.40	46,214.11		1,547.54	2,400.00	240,600.00
		1.801.739.00	1,105,243.00	408,360.00				273,922.60
				4,350.79			14,000.00	6,060.00
	24,410.72							
	84 383 00	64 187 00	20.196.00					
		01,101110		3.727.00		8,673.00		954,794.00
	908,094.00							
9300	41 866 420 13	10 103 60¥ \$1	7 377 155 20	6.710.014.72	1.000.00	2.373,299.01	1,045,810,60	5,255,532.09
	41,000,420.13	19,103,008.31	7,377,133,20	0,710,014.72	1,000.00	2,517,000		
	Account Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400	Number 5000 18,420,354.74 6100 1,504,974.04 6200 31,719.23 6300 8,798,020.13 6400 5,824,790.46 6500 242,101,48 7100 7200 1,918,822.69 7300 15,800.00 7400 2,000.00 7500 7700 4441,084,97 7800 3,589,264.60 7900 24,410.79 8100 8200 84,383.00 9100 968,694.00	Account Number Totals Salaries 100 5000 18,420,354.74 7,076,859.10 6100 1,504,974.04 556,546.62 6200 31,719.23 6,352,766,58 6300 8,798,020.13 6,352,766,58 6400 5,824,790.46 2,966,193.29 6500 242,101.48 170,158.00 7200 1,918,822.69 7300 15,800.00 7500 2,000.00 7500 2,000.00 7700 441,084.97 115,158.92 7800 3,589,364.60 1,801,739.00 7900 24,410.79 8100 8200 84,383.00 64,187.00 9100 968,694.00 9300	Account Totals Salaries Employee Benefits 200 200 200 200 200 34,420,354,74 7,076,859,10 3,029,014,92 6100 1,504,974,04 556,546,62 197,326,62 6200 31,719,23 6300 8,798,202,13 6,352,766,58 2,064,231,92 6400 5,824,790,46 2,966,193,29 859,634,80 6500 242,101,48 170,158,00 64,843,48 7100 7200 1,918,822,69 7300 15,800,00 7500	Account Totals Salaries Employee Benefits Purchased Services Number 100 30	Account Totals Salaries Employee Benefits Purchased Services Energy Services Number 100 300 300 400 40	Account Totals Salaries Energy Services Purchased Services Energy Services Materials and Supplies Soo 300 300 400 500 500 18,420,354.74 7,076,859.10 3,029,014.92 4,252,839.61 1,724,156.86 1,724	Account Totals Salaries Employee Benefits Purchased Services Purchased Services Energy Services Materials and supplies Capital Official

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Transfers Out: (Function 9700)

To Capital Projects Funds Interfund

To Internal Service Funds

Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021

Assigned Fund Balance, June 30, 2021 Unassigned Fund Balance, June 30, 2021 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To General Fund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out
TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2021

AND FUND BALANCE

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

910

920

930

950 960

970

990

9700

2720 2730

2740 2750

2700

41,866,420.13

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For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441

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SCHOOL EMERGENCY RELIEF - FUND 441	Page 8	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	5,179,741.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,179,741.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,179,741.00
OTHER FINANCING SOURCES:		STOCKET THE COLUMN STOCKET TO STOCKET THE
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		5,179,741.00

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (Continued)

Employee Benefits

200

364,000.00

114,000.00

13,000.00 13 000 00

25,000.00

3,000.00

532,000.00

Purchased Services

300

121,318.00

250,000.00

1,160,771.00

1,532,089.00

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY ANI	Account Number	Totals	Salaries 100
APPROPRIATIONS	5000	2,382,129.50	1,496,878,00
Instruction	6100	796.049.94	432,000.00
Student Support Services	6200	66,000,00	53,000,00
Instructional Media Services	6200	63,000.00	50,000,00
Instruction and Curriculum Development Services	6300	158,000.00	133,000.00
Instructional Staff Training Services		1,201,771.00	133,000,00
Instruction-Related Technology	6500	56,810.00	
Board	7100	56,810.00	
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	434,980.56	
Maintenance of Plant	8100	21,000.00	18,000,00
Administrative Technology Services	8200		
Community Services	9100		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS		5,179,741.00	2,182,878.00
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, 2021	2710		
Restricted Fund Balance, June 30, 2021	2720		
Committed Fund Balance, June 30, 2021	2730		
Assigned Fund Balance, June 30, 2021	2740		
Unassigned Fund Balance, June 30, 2021 Unassigned Fund Balance, June 30, 2021	2750		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES			
AND FUND BALANCE		5,179,741.00	

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 2 1 2020

MALCOLM THOMAS, SUPERINTENDENT **VERIFIED BY RECORDING SECRETARY** Page 9

56,810.00

56,810.00

Other

700

Capital Outlay

3,055.50

9,971.93

13,027.43

Materials and Supplies

396,878.00

41,000.00

425,008.63

862,936.57

49.94

Energy Services

400

For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442

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ACT RELIEF - FUND 442		rage 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	1,581,017.94
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,581,017.94
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,581,017.94
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,581,017.94

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)

SECTION VI. STEELAE REVENUE TO THE SECTION OF THE SECTION VI.	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
astruction	5000	726,836.94	400,000.00	100,000,000			226,836.94		
tudent Support Services	6100								
astructional Media Services	6200								
struction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400				376,533.00				
nstruction-Related Technology	6500	376,533.00			376,533.00				
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
entral Services	7700								
tudent Transportation Services	7800	177 (111 10)			9,410,00		468,238.00		
Operation of Plant	7900	477,648.00			2,410.00	***************************************			
Azintenance of Plant	8100								
dministrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300			100 000 00	385,943.00		695,074,94		
OTAL APPROPRIATIONS		1,581,017.94	400,000,00	100,000.00	383,943,00		05,5,074.54		
OTHER FINANCING USES:									
consters Out: (Function 9700)									

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To General Fund

Interfund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out
TOTAL OTHER FINANCING USES

AND FUND BALANCE

To Capital Projects Funds

To Internal Service Funds

Nonspendable Fund Balance, June 30, 2021

Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021 Assigned Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

1,581,017.94

920

930

950

960

970

990

9700

2710

2720 2730

2740 2750 2700

SEP 2 1 2020

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

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For Fiscal Year Ending June 30, 2021

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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SECTION VII. SI ECIAE REVENUE I CHOS - MISCEEDANEOUS	7 10112 170	1 agc 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
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	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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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OF COUNTY AND ADD	CDECTAL	DEVENUE FUNDS	- MISCELLANEOUS	- FUND 490 (Continued)

	Account	Totals	Salaries
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			
Nonspendable Fund Balance, June 30, 2021	2710		
Restricted Fund Balance, June 30, 2021	2720		
Committed Fund Balance, June 30, 2021	2730		
Assigned Fund Balance, June 30, 2021	2740		
Unassigned Fund Balance, June 30, 2021	2750		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES			
AND FUND BALANCE			

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Other

700

Capital Outlay 600

Materials and Supplies

500

Energy Services 400

Purchased Services

300

Employee Benefits

200

7		310	22/1	230	240	250	290	299
								ARRA Economic
	Totals							Stimulus Debt Service
Number		Bonds	Bonds	1011.13, F.S., Losiis	Revenue Donus	Lionas		***************************************
				1				
				-				***************************************
3100								
				1			the same and the same and the same and	
3200								
				1				
	215,605.00	215,605.00						
							-	
3300	215,605.00	215,605.00						
3418								
3419								
3421								
3423								
3430								
3440								
3495								
3400								
	215,605.00	215,605.00						
3710	19,290,844.00						19,290,844.00	
	25,359,156.00						25,359,156.00	
3790								
3610								
	12,128,936.00						12,128,936,00	
3650								
	12,128,936.00							
5000							56,778,936.00	
	15,770,7550.00							
2800	9 764 749 17	25,990.38					9,738,758.79	
2000	7,704,745.17	20,170,00						
	66,759,290.17	241,595,38					66,517,694.79	
	3421 3423 3430 3440 3495 3400 3710 3720 3750 3790 3610 3630 3640	Number 3199 3100 3299 3200 3322 215,605,00 33326 3341 33300 215,605,00 3412 3418 3419 3421 3421 3423 3430 3440 3495 3400 215,605,00 3710 19,290,844,00 3720 3750 25,359,156,00 3790 3610 3600 3640 3650 3660 3670 3690 3600 3670 3690 3600 12,128,936,00 56,778,936,00	Number Bonds 3199 3100 3299 3200 3322 215,605,00 215,605,00 215,605,00 3412 3418 3419 3421 3421 3423 3430 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 3710 19,290,844,00 3720 3750 25,359,156,00 3790 3610 3600 3600 3650 3660 3650 3660 3650 3660 3650 3660 366	Account Number Totals SBE/COBI Bonds Special Act Bonds 3199 3100 3299 3200 3322 215,605,00 215,605,00 215,605,00 3412 3418 3419 3421 3423 3430 3421 3423 3430 3440 3495 3400 215,605,00 215,605,00 215,605,00 215,605,00 215,605,00 3710 19,290,844,00 3720 3750 25,359,156,00 3600 3600 3600 3600 3600 3600 56,778,936,00 2800 9,764,749,17 25,990,38	Account Number	Account Number Totals SBECOBI Bonds Bonds	Account Number	Account Number Number Bonds Special Act Bonds Sections 1911.14 & Motor Vehicle Bonds Bonds

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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DISTRICT SCHOOL BOARD OF ESCAMBLA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued) 250 290 210 220 230 240 District Other ARRA Economic SBE/COBI Special Act Sections 1011.14 & Motor Vehicle Totals APPROPRIATIONS Account Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service Number Bonds Debt Service: (Function 9200) 8.759,000.00 Redemption of Principal 3,518,936.00 51,605.00 3 570 541 00 720 Interest 15,000.00 730 15,000.00 Dues and Fees 791 Other Debt Service 12,128,936.00 12,344,541.00 215,605.00 TOTAL APPROPRIATIONS 9200 OTHER FINANCING USES: 760 Payments to Refunding Escrow Agent (Function 9299) Transfers Out: (Function 9700) To General Fund 44,650,000.00 930 44,650,000.00 To Capital Projects Funds To Special Revenue Funds 940 950 Interfund (Debt Service Only) 960 To Permanent Funds 970 To Internal Service Funds 990 To Enterprise Funds 44,650,000.00 9700 44,650,000.00 Total Transfers Out 44,650,000.00 44,650,000.00 TOTAL OTHER FINANCING USES 2710 Nonspendable Fund Balance, June 30, 2021 2720 Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021 2730 9,738,758.79 25,990.38 9,764,749.17 2740 Assigned Fund Balance, June 30, 2021 2750 Unassigned Fund Balance, June 30, 2021 9,738,758.79 9,764,749.17 25,990.38 TOTAL ENDING FUND BALANCES 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES 66,517,694.79 66,759,290.17 241,595.38 AND FUND BALANCES

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 2 1 2020

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Flow! Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS			310	320	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	Nonvoted Capital	380 Voted	390 Other	ARRA
ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	1011.15, F.S., Louis	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stanulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:		1										
Miscellaneous Federal Through State	1299											
Total Federal Through State and Local	3200							+				
STATE SOURCES:								1.384.598.00				
CO&DS Distributed	3321	1,384,598.00						1,				
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										-	
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3.396										400.021.00	
Charter School Capital Outlay Funding	3397	400,021,00						-				
Other Miscellaneous State Revenites	3 199							1,384,598.00			400,021.00	
Total State Sources	,3300	1,784,619.00						1,384,398.00				
LOCAL SOURCES:									28,236,850.00			
District Local Capital Improvement Tax	3413	28,236,850,00							28,236,850.00			
County Local Sales Tax	3418										25,000,000,00	
School District Local Sales Tax	3419	25,000,000,00									25,000,000,00	
Tax Redemptions	3421											
lax Recemptons Investment Income	3430											
Gifts, Grants and Bequests	1440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											***************************************
Refinds of Prior Year's Expenditures	3.497										25,000,000,00	
Total Local Sources	3400	53,236,850.00							28,236,850.00			
TOTAL ESTIMATED REVENUES	.,400	55.021,469.00						1,384,598.00	28,236,850.00		25,400,021.00	
											1 1	
OTHER FINANCING SOURCES	3710											
Issuance of Bonds	3720											
Loans	3730											
Sale of Capital Assets	3740											
Loss Recoveries	3750											
Proceeds of Lease-Purchase Agreements	3770											
Proceeds from Special Facility Construction Account	3110											
Transfers In: From General Fund	3610										44,650,000.00	
	3620	44,650,000,00									44,650,000.00	
From Debt Service Funds	3640											
From Special Revenue Funds	3650											
Interfund (Capital Projects Only)	3660											
From Permanent Funds	3670											
From Internal Service Funds	3690											
From Enterprise Funds	3690	44.650.000.00									44,650,000.00	
Total Transfers In	3600	44.650.000.00									44,650,000.00	
TOTAL OTHER FINANCING SOURCES	2800	78,468,722.05				352,697.34		5,133,919.03	9,232,820,59		63,749,285.09	
Fund Balance, July 1, 2020	2800	/8,408,722.03										
TOTAL ESTIMATED REVENUES, OTHER		178,140,191.05				352,697,34		6,518,517.03	37,469,670,59		133,799,366.09	

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

Page 17 SECTION IX. CAPITAL PROJECTS FUNDS (Continued) Sections 1011.14 & Public Education District Capital Outlay Nonvoted Capital Voted Other ARRA Special Act Capital Outlay Bond Issues Capital Capital Economic Sumulus 1011.15, F.S., Capital Outlay Bonds and Improvement Number APPROPRIATIONS ection [011.71(2), F.S.] Capital Projects (CQBI) (PECO) Debt Service Appropriations: (Functions 7400 9200) Library Books (New Libraries) 620 Audiovisual Materials 630 57,664,208.14 Buildings and Fixed Equipment Furniture, Fixtures and Equipment 640 11.033,659.28 3,581,411.15 650 Motor Vehicles (Including Buses) Land 670 4,938,686.92 Improvements Other Than Buildings 680 44,064,401.10 Remodeling and Renovations 521,604.00 521,604.00 Computer Software 793 Charter School Local Capital Improvement Charter School Capital Outlay Sales Tax Redemption of Principal Interest Dues and Fees
TOTAL APPROPRIATIONS 19,522,490.61 352,697.34 6,480,312,25 95,448,470,39 121.803,970.59 OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund 920 940 12,128,936.00 To Debt Service Funds 950 Interfund (Capital Projects Only)
To Permanent Funds To Internal Service Funds 990 9700 To Enterprise Funds 13,619,006.00 20,454,321.00 13,619,006.00 6,835,315,00 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 4,328,173,98 2720 2730 2740 2750 35,881,899.46 Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021 Assigned Fund Balance, June 30, 2021 Unassigned Fund Balance, June 30, 2021 TOTAL ENDING FUND BALANCES 4.128.173.98 31,515,520.70 38.204.78 35,881,899 46 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES 133,799,306.09 352,697.34 6,518,517.03 37,469,670.59 178,140,191.05 AND FUND BALANCES

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000

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	Account	1 mgc 10
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		MARKET STEEL S
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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

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	Account	Totals	Salaries	Employee Benefits
APPROPRIATIONS	Number		100	200
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			
Central Services	7700			
Student Transportation Services	7800			
Operation of Plant	7900			
Maintenance of Plant	8100			
Administrative Technology Services	8200			
Community Services	9100			
Debt Service	9200			
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			
To Special Revenue Funds	940			
To Internal Service Funds	970			
To Enterprise Funds	990			
Total Transfers Out	9700			
TOTAL OTHER FINANCING USES				
Nonspendable Fund Balance, June 30, 2021	2710			
Restricted Fund Balance, June 30, 2021	2720			
Committed Fund Balance, June 30, 2021	2730			
Assigned Fund Balance, June 30, 2021	2740			
Unassigned Fund Balance, June 30, 2021	2750			
TOTAL ENDING FUND BALANCE	2700			
TOTAL APPROPRIATIONS, OTHER FINANCING				
USES AND FUND BALANCE				

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Other

700

Capital Outlay

600

Energy Services 400

Purchased Services

300

Materials and Supplies

500

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SECTION XI. ENTERPRISE FUNDS			· · · · · · · · · · · · · · · · · · ·		T	T	T	021	922
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430		1						
	3440								
Giffs, Grants and Bequests Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues			-						
Transfers In:	3610								
From General Fund					-				
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, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING					1				
REVENUES, TRANSFERS IN AND NET POSITION	1				1				
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)	100								
Salaries	200		-		1				***************************************
Employee Benefits	300						· · · · · · · · · · · · · · · · · · ·		
Purchased Services									
Energy Services	400								
Materials and Supplies	500		-						
Capital Outlay	600								
Other (including Depreciation)	700		-						
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)					1	1			
To General Fund	910		<u> </u>						
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								
	2780								
Net Position, June 30, 2021	2700								
TOTAL OPERATING EXPENSES, NONOPERATING				naturality (asserted page and asserted page as the second page as the		The second secon			
EXPENSES, TRANSFERS OUT AND NET POSITION					And the second s				

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

SECTION XII. INTERNAL SERVICE FUNDS			711	712	713 Self-Insurance	714 Self-Insurance	715 Setf-Insurance	731 Consortium	791 Other Internal
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Sell-Insurance	Scii-insurance	Sen-maurance	Programs	Service
PERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	46,276,648.88	4,241,648.88	42,035,000.00					
Other Operating Revenues	3489	1,500,000.00		1,500,000.00					
Total Operating Revenues		47,776,648.88	4,241,648.88	43,535,000.00					
ONOPERATING REVENUES:									
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									
ransfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Pernanent Funds	3660								
From Enterprise Funds	3690								
	3600								
Total Transfers In	2880	16,553,016.72		16,553,016,72					
Net Position, July 1, 2020	2000	10,555,010.72							
FOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		64,329,665.60	4,241,648.88	60,088,016.72			***************************************	AMANGOROAN AND AND AND AND AND AND AND AND AND A	
ESTIMATED EXPENSES	Object								
ADDRESS OF THE STATE OF THE STA									
OPERATING EXPENSES: (Function 9900)	100	258,675.00	258,675.00						
Salaries	200	3,286,442.00	3,286,442,00						
Employee Benefits	300	5,687,657.38	685,332.38	5,002,325.00					
Purchased Services	400	14,990.00	5,590,00	9,400.00					
Energy Services	500	17,845.00	3,345.00	14,500,00	***************************************				
Materials and Supplies	600	2,094.50	1,594.50	500.00					
Capital Outlay	700	38,642,710.34	670,00	38,642,040,34					
Other (including Depreciation)	700	47,910,414.22	4,241,648.88	43,668,765.34					
Total Operating Expenses		47,910,414.22	4,541,040,00	4910001109194					
ONOPERATING EXPENSES: (Function 9900)	720								
Interest	720								-
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
ransfers Out: (Function 9700)	216								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700			10.110.001.20					
let Position, June 30, 2021	2780	16,419,251.38		16,419,251.38					
OTAL OPERATING EXPENSES, NONOPERATING									
XPENSES, TRANSFERS OUT AND NET POSITION		64,329,665.60	4,241,648.88	60,088,016.72		CONTRACTOR OF THE PARTY OF THE			

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 2 1 2020