

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 HS PRG 7-1	1700 ALT SCHOOL	1800 SUPPL ED P	2000 SP ED PROG
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,002,625.64	5,171,422.68	4,566,713.78	257,401.33	77,013.50	1,332,892.56
EMPLOYEE BENEFITS	391,643.81	1,991,357.24	1,736,615.26	105,327.92	52,543.06	512,272.15
PURCHASED SERVICES	.00	.00	5,819.05	2,175.87	.00	2,433.85
MATERIALS & SUPPLIES	11,643.99	212,809.50	243,987.43	4,831.26	.00	36,301.42
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	9,104.31	.00	.00	.00
INSTRUCTIONAL SERVICES	1,405,913.44	7,375,589.42	6,562,239.83	369,736.38	129,556.56	1,883,899.98
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	24,378.57	36,574.49	334,577.48
EMPLOYEE BENEFITS	.00	.00	.00	7,290.23	10,196.07	119,037.57
PURCHASED SERVICES	.00	.00	.00	.00	281.00	11,892.55
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	2,715.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	334.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	32,002.80	47,051.56	468,223.29
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM						
	1100 KINDER PRO	1200 ELE PRG 1-	1500 HS PRG 7-1	1700 ALT SCHOOL	1800 SUPPL ED P	2000 SP ED PROG	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,405,913.44	7,375,589.42	6,562,239.83	473,296.43	176,608.12	2,675,100.38	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	1,405,913.44	7,375,589.42	6,562,239.83	473,296.43	176,608.12	2,675,100.38	

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	3000 VOC/TECH	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	8300 OP/MAINT	8410 STU TRANS
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,249,740.74	327,306.98	567,980.51		.00	.00
EMPLOYEE BENEFITS	446,377.74	64,410.10	219,804.68		.00	.00
PURCHASED SERVICES	12,123.19	34,407.74	27,921.53		.00	.00
MATERIALS & SUPPLIES	63,687.71	12,071.28	137,874.16		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	3,861.00	.00		.00	.00
INSTRUCTIONAL SERVICES	1,771,929.38	442,057.10	953,580.88		.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	186,217.93	45.00	.00	3,675,136.65	.00	.00
EMPLOYEE BENEFITS	64,477.14	9.00	.00	1,395,540.62	.00	.00
PURCHASED SERVICES	2,792.43	.00	.00	171,300.26	.00	.00
MATERIALS & SUPPLIES	6,930.70	.00	.00	75,747.38	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	4,298.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	260,418.20	54.00	.00	5,322,022.91	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	1,267,143.92	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	731,890.62	.00
PURCHASED SERVICES	11,280.00	.00	.00	.00	1,958,069.82	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	455,196.57	.00
CAPITAL OUTLAY	.00	.00	.00	.00	105,673.30	.00
OTHER OBJECTS	.00	.00	.00	.00	1,056,291.00	.00
OPERATION & MAINTENANCE	11,280.00	.00	.00	.00	5,574,265.23	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	3000 VOC/TECH	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	8300 OP/MAINT	8410 STU TRANS
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	442,585.45	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	184,959.68	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,051.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	3,247.61	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	632,843.74	.00	.00	.00	.00
TOTAL EXPENDITURES	2,165,848.94	1,112,718.49	953,580.88	5,322,022.91	5,574,265.23	2,954,874.95
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,165,848.94	1,112,718.49	953,580.88	5,322,022.91	5,574,265.23	2,954,874.95

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8420	8600	9000	
DESCRIPTION	FOOD SVC	GEN ADM SV	NONINST PR	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	14,553,097.72
EMPLOYEE BENEFITS	.00	.00	.00	5,520,351.96
PURCHASED SERVICES	.00	.00	.00	84,881.23
MATERIALS & SUPPLIES	.00	.00	.00	723,206.75
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	12,965.31
INSTRUCTIONAL SERVICES	.00	.00	.00	20,894,502.97
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	.00	.00	4,256,930.12
EMPLOYEE BENEFITS	.00	.00	.00	1,596,550.63
PURCHASED SERVICES	.00	.00	.00	186,266.24
MATERIALS & SUPPLIES	.00	.00	.00	85,393.77
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	4,632.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	6,129,772.76
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	1,267,143.92
EMPLOYEE BENEFITS	.00	.00	.00	731,890.62
PURCHASED SERVICES	285,542.42	.00	.00	2,254,892.24
MATERIALS & SUPPLIES	.00	.00	.00	455,196.57
CAPITAL OUTLAY	.00	.00	.00	105,673.30
OTHER OBJECTS	.00	.00	.00	1,056,291.00
OPERATION & MAINTENANCE	285,542.42	.00	.00	5,871,087.65

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-B-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8420 FOOD SVC	8600 GEN ADM SV	9000 NONINST PR	
AUXILIARY SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	1,036,114.93	.00	.00
EMPLOYEE BENEFITS	.00	251,468.40	.00	.00
PURCHASED SERVICES	.00	1,459,352.98	.00	.00
MATERIALS & SUPPLIES	.00	60,913.14	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	40,746.16	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	2,848,595.61	.00	.00
CAPITAL OUTLAY				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	1,034,408.48	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	1,034,408.48	.00
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	747,958.02	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-03

FUND	GENERAL FUND TYPE-BY PROGRAM						MEMO TOTAL
DESCRIPTION	8420	8600	9000				
	FOOD SVC	GEN ADM SV	NONINST PR				
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	442,585.45
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	184,959.68
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	2,051.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	3,247.61
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	632,843.74
TOTAL EXPENDITURES	285,542.42	2,848,595.61	1,782,366.50	.00	.00	.00	41,668,563.55
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	285,542.42	2,848,595.61	1,782,366.50	.00	.00	.00	41,668,563.55

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				2000 SP ED PROG	3000 VOC/TECH
	1100 KINDER PRO	1200 ELE PRG 1-	1500 HS PRG 7-1	1700 ALT SCHOOL		
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	31,756.78	152,389.88	19,760.33	.00	526,777.13	51,265.88
EMPLOYEE BENEFITS	22,903.85	95,410.87	12,600.66	.00	274,144.31	15,421.52
PURCHASED SERVICES	.00	76,068.10	88,902.18	.00	22,779.37	7,187.91
MATERIALS & SUPPLIES	8,767.90	360,306.48	410,264.59	.00	10,468.96	111,973.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	3,309.00	.00	210.00	1,989.00
INSTRUCTIONAL SERVICES	63,428.53	684,175.33	534,836.76	.00	834,379.77	187,838.17
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	46,393.07	21,514.66
EMPLOYEE BENEFITS	.00	.00	.00	.00	16,367.08	11,329.48
PURCHASED SERVICES	.00	.00	.00	.00	17,264.45	5,393.48
MATERIALS & SUPPLIES	.00	.00	.00	.00	10,623.41	5,266.72
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	1,014.00	2,859.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	91,662.01	46,363.34
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	900.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	900.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				2000 SP ED PROG	3000 VOC/TECH
	1100 KINDER PRO	1200 ELE PRG 1-	1500 HS PRG 7-1	1700 ALT SCHOOL		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	17,536.05	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	13,111.56	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	30,647.61	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	10,000.00	.00	15,000.00	.00
EMPLOYEE BENEFITS	.00	.00	765.00	.00	1,147.50	.00
PURCHASED SERVICES	.00	.00	.00	.00	481.75	5,027.96
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	10,679.66	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	10,765.00	.00	27,308.91	5,027.96
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

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 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						
	1100 KINDER PRO	1200 ELE PRG 1-	1500 HS PRG 7-1	1700 ALT SCHOOL	2000 SP ED PROG	3000 VOC/TECH	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	13,386.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	4,888.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	977.23	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	87.90	3,636.77	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	87.90	22,888.00	.00	.00
TOTAL EXPENDITURES	63,428.53	684,175.33	545,601.76	87.90	1,007,786.30	239,229.47	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	63,428.53	684,175.33	545,601.76	87.90	1,007,786.30	239,229.47	

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	8300 OP/MAINT	8420 FOOD SVC	8600 GEN ADM SV
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	33,584.25	8,886.52	.00	.00	.00	.00
EMPLOYEE BENEFITS	5,563.86	6,536.93	.00	.00	.00	.00
PURCHASED SERVICES	68,195.52	240,786.28	.00	.00	.00	.00
MATERIALS & SUPPLIES	210,847.15	1,453,579.64	.00	.00	.00	.00
CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00
OTHER OBJECTS	15,262.38	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	338,453.16	1,709,789.37	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	6,442.50	.00	295,778.30	.00	.00	.00
EMPLOYEE BENEFITS	1,236.31	.00	96,773.43	.00	.00	.00
PURCHASED SERVICES	4,732.41	.00	419,971.22	.00	.00	.00
MATERIALS & SUPPLIES	26,061.61	.00	180,717.86	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	20,174.42	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	38,472.83	.00	1,013,415.23	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	3,192.00	.00	.00	37,401.27	.00	.00
EMPLOYEE BENEFITS	538.96	.00	.00	5,161.36	.00	.00
PURCHASED SERVICES	.00	.00	.00	75,719.52	29,313.11	.00
MATERIALS & SUPPLIES	.00	.00	.00	289,829.24	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	78,998.00	.00	.00
OPERATION & MAINTENANCE	3,730.96	.00	.00	487,109.39	29,313.11	.00

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 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						8420 FOOD SVC	8600 GEN ADM SV
	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	8300 OP/MAINT				
OTHER EXPENDITURES								
PERSONAL SERVICES	420,223.08	.00	.00	.00	.00	922,553.57	.00	
EMPLOYEE BENEFITS	81,710.27	.00	.00	.00	.00	570,342.87	.00	
PURCHASED SERVICES	36,580.97	.00	.00	.00	.00	71,126.91	.00	
MATERIALS & SUPPLIES	50,968.21	.00	.00	.00	.00	1,109,561.67	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	49.35	.00	
OTHER EXPENDITURES	589,482.53	.00	.00	.00	.00	2,673,634.37	.00	
TOTAL EXPENDITURES	993,611.63	1,709,789.37	1,013,415.23	487,109.39		3,467,249.41	217,010.38	
OTHER FUND USES								
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES/USES	993,611.63	1,709,789.37	1,013,415.23	487,109.39		3,467,249.41	217,010.38	

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	9000					
	NONINST PR					
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,356,162.65
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	656,941.14
PURCHASED SERVICES	.00	.00	.00	.00	.00	108,685.11
MATERIALS & SUPPLIES	212,037.46	.00	.00	.00	.00	1,376,292.01
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	49.35
OTHER EXPENDITURES	212,127.46	.00	.00	.00	.00	3,498,220.26
TOTAL EXPENDITURES	212,127.46	.00	.00	.00	.00	10,640,622.16
OTHER FUND USES						
TRANSFERS OUT	157,509.40	.00	.00	.00	.00	157,509.40
OTHER FUND USES	887.00	.00	.00	.00	.00	887.00
TOTAL OTHER FUND USES	158,396.40	.00	.00	.00	.00	158,396.40
TOTAL EXPENDITURES/USES	370,523.86	.00	.00	.00	.00	10,799,018.56

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -03-A-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM					
DESCRIPTION	9000					MEMO TOTAL
EXPENDITURES:	NONINST	PR				
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00		.00	.00	.00	.00
PURCHASED SERVICES	.00		.00	.00	.00	.00
MATERIALS & SUPPLIES	.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00		.00	.00	.00	.00
OTHER OBJECTS	.00		.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00		.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00		.00	.00	.00	.00
PURCHASED SERVICES	.00		.00	.00	.00	.00
MATERIALS & SUPPLIES	.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00		.00	.00	.00	.00
OTHER OBJECTS	.00		.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00		.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00		.00	.00	.00	.00
PURCHASED SERVICES	.00		.00	.00	.00	.00
MATERIALS & SUPPLIES	.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00		.00	.00	.00	.00
OTHER OBJECTS	.00		.00	.00	.00	.00
OPERATION & MAINTENANCE	.00		.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -03-C-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	9000					
	NONINST PR					
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	385,000.00	.00	.00	.00	.00	385,000.00
OTHER FUND USES						
TRANSFERS OUT	122,043.75	.00	.00	.00	.00	122,043.75
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	122,043.75	.00	.00	.00	.00	122,043.75
TOTAL EXPENDITURES/USES	507,043.75	.00	.00	.00	.00	507,043.75

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-A-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8300	8410	8600	9000	
DESCRIPTION	OP/MAINT	STU TRANS	GEN ADM SV	NONINST PR	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	98,797.32	.00	.00	.00	.00
OPERATION & MAINTENANCE	98,797.32	.00	.00	.00	.00
					98,797.32

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8300 OP/MAINT	8410 STU TRANS	8600 GEN ADM SV	9000 NONINST PR	
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	687,569.52	.00	.00	687,569.52
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	687,569.52	.00	.00	687,569.52
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	34,781.00	.00	34,781.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	34,781.00	.00	34,781.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	23,100.00	23,100.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	23,100.00	23,100.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	673,656.82	673,656.82

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8300 OP/MAINT	8410 STU TRANS	8600 GEN ADM SV	9000 NONINST PR	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	98,797.32	687,569.52	34,781.00	696,756.82	1,517,904.66
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	20,495,220.69	20,495,220.69
TOTAL OTHER FUND USES	.00	.00	.00	20,495,220.69	20,495,220.69
TOTAL EXPENDITURES/USES	98,797.32	687,569.52	34,781.00	21,191,977.51	22,013,125.35

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -08-A-LA

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM	MEMO TOTAL
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		14,458.00
MATERIALS & SUPPLIES		66,871.07
CAPITAL OUTLAY		.00
OTHER OBJECTS		1,777.00
INSTRUCTIONAL SERVICES		83,106.07
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		16,244.18
MATERIALS & SUPPLIES		135,019.49
CAPITAL OUTLAY		.00
OTHER OBJECTS		15,179.04
INSTRUCTIONAL SUPPORT SERVICES		166,442.71
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
OPERATION & MAINTENANCE		.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -08-B-AL

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM	MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		246.25
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
AUXILIARY SERVICES		246.25
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
GENERAL ADMINISTRATIVE SERVICES		.00
CAPITAL OUTLAY		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
CAPITAL OUTLAY		.00
DEBT SERVICES		
OTHER OBJECTS		.00
DEBT SERVICES		.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV --C-LA

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM	MEMO TOTAL
OTHER EXPENDITURES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		64,847.18
CAPITAL OUTLAY		.00
OTHER OBJECTS		1,251.77
OTHER EXPENDITURES		70,083.47
TOTAL EXPENDITURES		319,878.50
OTHER FUND USES		
TRANSFERS OUT		21,106.44
OTHER FUND USES		472.31
TOTAL OTHER FUND USES		21,578.75
TOTAL EXPENDITURES/USES		341,457.25

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -08-A-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					
	1500 HS PRG 7-1	3000 VOC/TECH	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	9000 NONINST PR
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,500.00	.00	11,083.00	1,875.00	.00	.00
MATERIALS & SUPPLIES	282.41	1,491.43	38,175.66	26,921.57	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	779.00	170.00	828.00	.00	.00
INSTRUCTIONAL SERVICES	1,782.41	2,270.43	49,428.66	29,624.57	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	16,244.18	.00
MATERIALS & SUPPLIES	.00	225.00	.00	.00	134,794.49	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	15,179.04	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	225.00	.00	.00	166,217.71	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM						
	1500 HS PRG 7-1	3000 VOC/TECH	4200 COMMUNITY	8100 INST SVC	8200 INST SPT S	9000 NONINST PR	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	64,847.18
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	1,251.77
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	70,083.47
TOTAL EXPENDITURES	1,782.41	2,495.43	49,674.91	29,624.57	166,217.71		70,083.47
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	21,106.44
OTHER FUND USES	.00	.00	.00	.00	.00	.00	472.31
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	21,578.75
TOTAL EXPENDITURES/USES	1,782.41	2,495.43	49,674.91	29,624.57	166,217.71		91,662.22