





21ST CENTURY COMM. GRANT	.00	.00	.00	.00	.00	.00	.00	.00
USDA FOOD & NUTRITION	.00	2,135,748.00	.00	.00	.00	.00	.00	2,135,748.00
USDA OTHER	.00	35,938.00	.00	.00	.00	.00	.00	35,938.00
HEALTH & HUMAN SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
JOB TRAINING PARTNERS	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT OF EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00
ENVIRON. PROTECTION AG.	.00	.00	.00	.00	.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION SYS# 027  
PROPOSED BUDGET OF REVENUES & EXPENDITURES-ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT P-I-C

FUND TYPES DESCRIPTION	GOVERNMENTAL		DEBT SERVICE	CAP. PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL
	GENERAL	SPECIAL REV			ENTERPRISE		
FEDERAL REVENUE-CONT							
U.S. HOUSING AUTHORITY	.00	.00	.00	.00	.00	.00	.00
DEPT OF DEFENSE	.00	.00	.00	.00	.00	.00	.00
OTHER FEDERAL	.00	.00	.00	.00	.00	.00	.00
OTHER FEDERAL REVENUE	.00	.00	.00	.00	.00	.00	.00
MIDDLE SCHOOL COORDINATO	.00	.00	.00	.00	.00	.00	.00
FUND IMPROVE EDUCATION E	.00	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL REVENUE	.00	28,265,211.06	.00	.00	.00	.00	28,265,211.06
LOCAL REVENUE							
COUNTY REG-AD-VAL	5,404,470.00	.00	.00	.00	.00	.00	5,404,470.00
COUNTY REAPPR-AD-VAL	.00	.00	.00	.00	.00	.00	.00
COUNTY SPC-AD-VAL	.00	.00	.00	.00	.00	.00	.00
OTHER COUNTY AD-VAL	.00	.00	.00	.00	.00	.00	.00
COUNTY SALES TAX	3,000,000.00	.00	.00	.00	.00	.00	3,000,000.00
COUNTY GAS TAX	.00	.00	.00	.00	.00	.00	.00
COUNTY BEVERAGE TAX	65,000.00	.00	.00	.00	.00	.00	65,000.00
COUNTY TOBACCO TAX	9,000.00	.00	.00	.00	.00	.00	9,000.00
COUNTY MINERAL LEASE	500.00	.00	.00	.00	.00	.00	500.00
COUNTY SEVERANCE TAX	375,000.00	.00	.00	.00	.00	.00	375,000.00
OTHER COUNTY TAX	.00	.00	.00	.00	.00	.00	.00
DISTRICT REG-AD-VAL	1,180,000.00	.00	.00	.00	.00	.00	1,180,000.00
DISTRICT REAPPR-AD-VAL	.00	.00	.00	.00	.00	.00	.00
DISTRICT SPC-AD-VAL	.00	.00	.00	.00	.00	.00	.00
OTHER DIST. AD-VAL	360,000.00	.00	.00	.00	.00	.00	360,000.00
DISTRICT SALES TAX	.00	.00	.00	.00	.00	.00	.00
DISTRICT GAS TAX	.00	.00	.00	.00	.00	.00	.00
DISTRICT BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
AMUSEMENT TAX	.00	.00	.00	.00	.00	.00	.00
DISTRICT TOBACCO TAX	.00	.00	.00	.00	.00	.00	.00
HELPING SCH. VEH. TAGS	6,000.00	.00	.00	.00	.00	.00	6,000.00
MANU. HOMES REG. FEE	.00	.00	.00	.00	.00	.00	.00
OTHER DISTRICT TAX	.00	.00	.00	.00	.00	.00	.00
OTHER LOC GOV REV	6,000.00	.00	.00	.00	.00	.00	6,000.00
TUITION FROM OTHERS	.00	.00	.00	.00	.00	.00	.00
OTHER REV FROM SCHOOLS	211,336.00	.00	.00	.00	.00	.00	211,336.00
FOOD SERVICE INCOME	.00	125,200.00	.00	.00	.00	.00	125,200.00

ESCAMBIA COUNTY BOARD OF EDUCATION SYS# 027  
 PROPOSED BUDGET OF REVENUES & EXPENDITURES-ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT P-I-D

FUND TYPES DESCRIPTION	GOVERNMENTAL				PROPRIETARY		FIDUCIARY	TOTAL
	GENERAL	SPECIAL REV	DEBT SERVICE	CAP. PROJECTS	ENTERPRISE			
LOCAL REVENUE-CONT								
EARNINGS ON INVESTMENT	.00	23,750.00	.00	.00	.00	.00	.00	23,750.00
OTHER LOCAL REVENUE	336,410.00	41,250.00	.00	.00	.00	.00	.00	377,660.00
LOCAL SCH REV-PUBLIC	.00	1,323,920.00	.00	.00	.00	122,842.00	.00	1,446,762.00
LOCAL SCH REV-NON PUBLIC	.00	2,500.00	.00	.00	.00	691,279.00	.00	693,779.00
TOTAL LOCAL REVENUE	10,998,212.00	1,516,620.00	.00	.00	.00	814,121.00	.00	13,328,953.00
OTHER SOURCES								
INTERMEDIATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER REVENUES	15,000.00	40,500.00	.00	.00	.00	322.00	.00	55,822.00
TOTAL OTHER SOURCES	15,000.00	40,500.00	.00	.00	.00	322.00	.00	55,822.00
TOTAL REVENUES	39,161,616.00	29,887,331.06	385,000.00	1,403,833.00	.00	814,443.00	.00	71,652,223.06
OTHER FINANCING SOURCES								
INDIRECT COSTS	389,110.00	.00	.00	.00	.00	.00	.00	389,110.00
PROCEEDS OF LT LIABILITI	.00	.00	.00	22,915,000.00	.00	.00	.00	22,915,000.00
OPERATING TRANSFERS IN	96,740.00	1,316,516.00	.00	122,044.00	.00	18,949.00	.00	1,554,249.00
SALES/DISP. OF ASSETS	138,385.00	.00	.00	.00	.00	.00	.00	138,385.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	624,235.00	1,316,516.00	.00	23,037,044.00	.00	18,949.00	.00	24,996,744.00
ALL FUNDING SOURCES	39,785,851.00	31,203,847.06	385,000.00	24,440,877.00	.00	833,392.00	.00	96,648,967.06
EXPENDITURES								
INSTRUCTIONAL SERVICES	22,351,536.00	11,508,211.82	.00	.00	.00	180,816.00	.00	34,040,563.82
INSTRUCTIONAL SUPPORT	7,047,175.00	2,502,399.00	.00	.00	.00	403,795.00	.00	9,953,369.00
OPERATIONS & MAINT	6,332,029.00	4,214,811.00	.00	373,500.00	.00	39,585.00	.00	10,959,925.00
AUXILLARY SERVICES	3,557,392.00	5,152,459.00	.00	307,153.00	.00	24,000.00	.00	9,041,004.00
GEN ADMIN. SERVICES	2,988,388.00	2,439,223.00	.00	34,781.00	.00	.00	.00	5,462,392.00
CAPITAL OUTLAY	459,890.00	10,000.00	.00	411,815.00	.00	.00	.00	881,705.00
DEBT SERVICES	990,513.00	.00	385,000.00	679,013.00	.00	.00	.00	2,054,526.00
OTHER EXPENDITURES	671,796.00	5,513,795.24	.00	.00	.00	108,432.00	.00	6,294,023.24
TOTAL EXPENDITURES	44,398,719.00	31,340,899.06	385,000.00	1,806,262.00	.00	756,628.00	.00	78,687,508.06
OTHER FUND USES								
TRANSFERS OUT	1,091,865.00	242,328.00	.00	.00	.00	98,212.00	.00	1,432,405.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	1,091,865.00	242,328.00	.00	.00	.00	98,212.00	.00	1,432,405.00
TOTAL ALL USES	45,490,584.00	31,586,727.06	385,000.00	22,301,482.69	.00	864,539.00	.00	100,628,332.75
PROJECTED ENDING BALANCE	4,566,549.00	958,733.00	100,000.00	2,340,586.31	.00	561,082.00	.00	8,526,950.31