

ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	ACM 0010	ECHS 0025	ALT SCH 0035	ECMS 0040	FEM 0048	FLO HIGH 0050	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	1,495,800.86	267,760.93	1,582,174.86	1,398,135.69	1,720,157.01	
EMPLOYEE BENEFITS	.00	550,025.45	109,228.55	622,831.60	537,846.21	628,766.73	
PURCHASED SERVICES	.00	17,654.48	2,175.87	1,440.00	.00	14,428.55	
MATERIALS & SUPPLIES	.00	43,311.05	4,943.74	41,394.90	24,184.47	33,965.37	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	1,366.00	.00	.00	.00	1,440.00	
INSTRUCTIONAL SERVICES	.00	2,108,157.84	384,109.09	2,247,841.36	1,960,166.37	2,398,757.66	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	476,338.10	25,338.99	441,894.82	261,505.30	349,731.03	
EMPLOYEE BENEFITS	.00	176,557.92	7,482.42	169,952.78	98,837.84	127,172.15	
PURCHASED SERVICES	.00	17,523.82	.00	3,481.25	6,446.62	3,022.02	
MATERIALS & SUPPLIES	.00	3,132.86	693.98	8,344.79	5,851.88	7,425.43	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	858.00	334.00	.00	.00	440.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	674,410.70	33,849.39	623,673.64	372,641.64	487,790.63	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	81,265.33	6,009.82	94,094.99	42,096.59	67,649.54	
EMPLOYEE BENEFITS	.00	63,325.35	4,306.88	64,779.32	28,987.20	48,006.52	
PURCHASED SERVICES	12,347.88	301,476.54	15,784.08	147,435.01	52,537.62	254,045.69	
MATERIALS & SUPPLIES	1,086.12	23,383.67	2,375.64	25,846.03	4,867.04	25,533.34	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	49,000.00	.00	.00	68,200.00	.00	
OPERATION & MAINTENANCE	13,434.00	518,450.89	28,476.42	332,155.35	196,688.45	395,235.09	

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

EXHIBIT C-III-01-B-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER							
	ACM	0010 ECHS	0025 ALT SCH	0035 ECMS	0040	FEM	0048 FLO HIGH	0050
AUXILIARY SERVICES								
PERSONAL SERVICES		.00	2,713.58	462.50	512.38		.00	1,644.05
EMPLOYEE BENEFITS		.00	506.58	87.87	88.29		.00	284.88
PURCHASED SERVICES		.00	11,127.25	.00	.00		.00	11,323.20
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	14,347.41	550.37	600.67		.00	13,252.13
GENERAL ADMINISTRATIVE SERVICES								
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
GENERAL ADMINISTRATIVE SERVICES		.00	.00	.00	.00		.00	.00
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	321,875.00		.00	245.98
OTHER OBJECTS		.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY		.00	.00	.00	321,875.00		.00	245.98
DEBT SERVICES								
OTHER OBJECTS		.00	.00	.00	.00		.00	.00
DEBT SERVICES		.00	.00	.00	.00		.00	.00

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

EXHIBIT C-III-01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	ACM 0010	ECHS 0025	ALT SCH 0035	ECMS 0040	FEM 0048	FLO HIGH 0050	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	1,312.50	66,485.80	.00	
EMPLOYEE BENEFITS	.00	.00	.00	262.64	31,234.18	.00	
PURCHASED SERVICES	.00	.00	.00	.00	400.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	250.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OTHER EXPENDITURES	.00	.00	.00	1,575.14	98,119.98	250.00	
TOTAL EXPENDITURES	13,434.00	3,315,366.84	446,985.27	3,527,721.16	2,627,616.44	3,295,531.49	
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	13,434.00	3,315,366.84	446,985.27	3,527,721.16	2,627,616.44	3,295,531.49	

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

EXHIBIT C-III-01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0070 HUX	0080 PM	0103 RP	0105 WSNE	0108 WSNM	0110 WSNH	
<b>EXPENDITURES:</b>							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	914,660.58	744,845.37	1,535,627.75	1,815,323.85	1,090,564.51	1,329,554.61	
EMPLOYEE BENEFITS	354,301.88	285,365.27	588,871.59	688,543.93	427,065.87	491,761.01	
PURCHASED SERVICES	.00	.00	.00	132.00	2,935.00	9,233.62	
MATERIALS & SUPPLIES	35,978.25	13,820.98	27,622.40	33,130.65	20,137.37	34,521.42	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	9,104.31	.00	.00	.00	.00	1,055.00	
INSTRUCTIONAL SERVICES	1,314,045.02	1,044,031.62	2,152,121.74	2,537,130.43	1,540,702.75	1,866,125.66	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	297,530.17	208,128.83	418,040.77	323,081.49	309,197.24	335,195.72	
EMPLOYEE BENEFITS	116,766.65	79,870.60	165,897.79	129,038.79	114,693.74	120,749.51	
PURCHASED SERVICES	1,259.00	6,490.04	161.75	120.00	7,515.00	5,212.98	
MATERIALS & SUPPLIES	5,131.97	4,162.72	8,547.57	8,254.19	6,395.77	7,842.25	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	334.00	
INSTRUCTIONAL SUPPORT SERVICES	420,687.79	298,652.19	592,647.88	460,494.47	437,801.75	469,334.46	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	38,685.77	35,191.34	70,461.82	55,691.25	57,155.50	83,061.59	
EMPLOYEE BENEFITS	27,512.25	26,331.82	50,675.71	39,458.17	40,568.48	52,618.34	
PURCHASED SERVICES	119,154.44	101,894.66	124,532.79	84,337.94	113,061.99	545,550.53	
MATERIALS & SUPPLIES	10,901.97	13,610.55	15,108.05	22,629.82	21,288.81	30,918.22	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	118,200.00	.00	.00	49,500.00	36,500.00	188,795.00	
OPERATION & MAINTENANCE	314,454.43	177,028.37	260,778.37	251,617.18	268,574.78	900,943.68	

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

EXHIBIT C-III-01-B-02

FUND	GENERAL FUND TYPE-BY COST CENTER							
	HUX	0070	0080	0103	0105	0108	0110	
DESCRIPTION		PM	RP	WSNE	WSNM	WSNH		
AUXILIARY SERVICES								
PERSONAL SERVICES		36.00	.00	108.00	.00	360.00	1,901.31	
EMPLOYEE BENEFITS		7.20	.00	21.60	.00	56.62	346.70	
PURCHASED SERVICES		40.80	164.40	67.20	.00	764.40	14,276.40	
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		84.00	164.40	196.80	.00	1,181.02	16,524.41	
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES		.00	.00	.00	.00	.00	731,590.33	
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES		.00	.00	.00	.00	.00	731,590.33	
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	712,287.50	
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY		.00	.00	.00	.00	.00	712,287.50	
DEBT SERVICES								
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	
DEBT SERVICES		.00	.00	.00	.00	.00	.00	

ESCAMBIA COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER											
	HUX	0070	PM	0080	RP	0103	WSNE	0105	WSNM	0108	WSNH	0110
OTHER EXPENDITURES												
PERSONAL SERVICES		30,280.95		10,062.50		152,337.90		168,667.80		.00		.00
EMPLOYEE BENEFITS		5,786.49		2,013.50		67,161.76		73,593.11		.00		.00
PURCHASED SERVICES		.00		.00		800.00		800.00		.00		.00
MATERIALS & SUPPLIES		.00		.00		1,191.86		1,449.00		.00		.00
CAPITAL OUTLAY		.00		.00		.00		.00		.00		.00
OTHER OBJECTS		.00		.00		.00		.00		.00		.00
OTHER EXPENDITURES		36,067.44		12,076.00		221,491.52		244,509.91		.00		.00
TOTAL EXPENDITURES		2,085,338.68		1,531,952.58		3,227,236.31		3,493,751.99		2,248,260.30		4,696,806.04
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		2,085,338.68		1,531,952.58		3,227,236.31		3,493,751.99		2,248,260.30		4,696,806.04

ESCAMBIA COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-A-03

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0111		0120	6010			
DESCRIPTION	WSNHS	LUNC	TURTLE POI	EBAVC	810X	820X	822X
<b>EXPENDITURES:</b>							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES		.00	19,015.67	266,034.43	373,441.60	.00	.00
EMPLOYEE BENEFITS		.00	13,172.66	99,254.77	123,316.44	.00	.00
PURCHASED SERVICES		.00	1,031.00	5,936.78	29,913.93	.00	.00
MATERIALS & SUPPLIES		.00	6,106.34	31,880.26	364,751.65	7,457.90	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES		.00	39,325.67	403,106.24	891,423.62	7,457.90	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES		.00	80,587.23	114,297.59	.00	381,123.89	234,938.95
EMPLOYEE BENEFITS		.00	34,988.84	41,575.88	.00	139,523.08	73,442.64
PURCHASED SERVICES		.00	.00	2,569.92	.00	88,490.57	19,832.19
MATERIALS & SUPPLIES		.00	.00	6,930.70	.00	11,430.70	1,248.96
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	99.00	.00	.00	.00	2,567.00
INSTRUCTIONAL SUPPORT SERVICES		.00	115,675.07	165,374.09	.00	620,568.24	332,029.74
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES		.00	10,937.05	21,088.20	.00	.00	.00
EMPLOYEE BENEFITS		.00	11,739.01	11,313.64	.00	.00	.00
PURCHASED SERVICES		41,832.00	24,508.91	56,158.84	.00	6,609.17	3,128.31
MATERIALS & SUPPLIES		.00	3,465.93	5,104.22	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE		41,832.00	50,650.90	93,664.90	.00	6,609.17	3,128.31

ESCAMBIA COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-B-03

FUND	GENERAL FUND TYPE-BY COST CENTER								
	0111		0120		6010		810X	820X	822X
DESCRIPTION	WSNHS	LUNC	TURTLE	POI	EBAVC				
AUXILIARY SERVICES									
PERSONAL SERVICES		.00		.00	27,227.36		.00	.00	.00
EMPLOYEE BENEFITS		.00		.00	5,276.55		.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
AUXILIARY SERVICES		.00		.00	32,503.91		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES									
PERSONAL SERVICES		.00		.00	.00		.00	.00	.00
EMPLOYEE BENEFITS		.00		.00	.00		.00	.00	.00
PURCHASED SERVICES		.00		.00	1,041.08		.00	.00	.00
MATERIALS & SUPPLIES		.00		.00	.00		.00	.00	.00
CAPITAL OUTLAY		.00		.00	.00		.00	.00	.00
OTHER OBJECTS		.00		.00	409.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00		.00	1,450.08		.00	.00	.00
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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 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0111 WSNHS LUNC	0120 TURTLE POI	6010 EBAVC	810X	820X	822X	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00		.00	13,438.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	4,908.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	51.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		164.75	192.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00		164.75	18,589.00	.00
TOTAL EXPENDITURES	41,832.00	205,651.64	696,099.22	891,588.37	653,224.31	335,158.05	
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	41,832.00	205,651.64	696,099.22	891,588.37	653,224.31	335,158.05	

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 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-A-04

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	823X	83XX	841X	843X	86XX	92XX
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
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
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	20,768.48	.00	.00	.00	3,372.60	.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
INSTRUCTIONAL SUPPORT SERVICES	20,768.48	.00	.00	.00	3,372.60	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	603,755.13	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	262,267.93	.00	.00	.00	.00
PURCHASED SERVICES	.00	232,273.72	1,862.52	.00	16,359.60	.00
MATERIALS & SUPPLIES	.00	249,027.70	.00	.00	49.46	.00
CAPITAL OUTLAY	.00	105,673.30	.00	.00	.00	.00
OTHER OBJECTS	.00	540,166.00	5,930.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	1,993,163.78	7,792.52	.00	16,409.06	.00

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 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-B-04

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	823X	83XX	841X	843X	86XX	92XX
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	1,635,462.91		.00	.00
EMPLOYEE BENEFITS	.00	.00	1,127,536.18		.00	.00
PURCHASED SERVICES	.00	.00	106,578.54		.00	.00
MATERIALS & SUPPLIES	.00	.00	394,142.83		.00	.00
CAPITAL OUTLAY	.00	.00	34,110.48		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	3,297,830.94		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00		.00	1,130,558.48	.00
EMPLOYEE BENEFITS	.00	.00		.00	286,609.60	.00
PURCHASED SERVICES	.00	.00			3,997.00	724,889.08
MATERIALS & SUPPLIES	.00	.00			.00	60,913.14
CAPITAL OUTLAY	.00	.00			.00	.00
OTHER OBJECTS	.00	.00			.00	40,746.16
GENERAL ADMINISTRATIVE SERVICES	.00	.00			3,997.00	2,243,716.46
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	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00		.00	.00	747,958.02

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

EXHIBIT C-III-01-C-04

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	823X	83XX	841X	843X	86XX	92XX
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	20,768.48	1,993,163.78	3,305,623.46	3,997.00	2,263,498.12	747,958.02
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	20,768.48	1,993,163.78	3,305,623.46	3,997.00	2,263,498.12	747,958.02

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

EXHIBIT C-III-02-A-LA

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

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

EXHIBIT C-III-02-B-AL

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER	MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		1,670,428.09
EMPLOYEE BENEFITS		1,134,212.47
PURCHASED SERVICES		144,342.19
MATERIALS & SUPPLIES		394,142.83
CAPITAL OUTLAY		34,110.48
OTHER OBJECTS		.00
AUXILIARY SERVICES		3,377,236.06
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		1,130,558.48
EMPLOYEE BENEFITS		286,609.60
PURCHASED SERVICES		1,461,517.49
MATERIALS & SUPPLIES		60,913.14
CAPITAL OUTLAY		.00
OTHER OBJECTS		41,155.16
GENERAL ADMINISTRATIVE SERVICES		2,980,753.87
CAPITAL OUTLAY		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		1,034,408.48
OTHER OBJECTS		.00
CAPITAL OUTLAY		1,034,408.48
DEBT SERVICES		
OTHER OBJECTS		.00
DEBT SERVICES		747,958.02

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

EXHIBIT C-III--C-LA

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER	MEMO TOTAL
OTHER EXPENDITURES		
PERSONAL SERVICES		442,585.45
EMPLOYEE BENEFITS		184,959.68
PURCHASED SERVICES		2,051.00
MATERIALS & SUPPLIES		3,247.61
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
OTHER EXPENDITURES		632,843.74
TOTAL EXPENDITURES		41,668,563.55
OTHER FUND USES		
TRANSFERS OUT		.00
OTHER FUND USES		.00
TOTAL OTHER FUND USES		.00
TOTAL EXPENDITURES/USES		41,668,563.55

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

EXHIBIT C-III-02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0070	0080
	0025	0040	0048	0050				
	ECHS	ECMS	FEM	FLO HIGH	HUX		PM	
<b>EXPENDITURES:</b>								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	55,815.87	112,993.90	85,050.22	19,142.56	54,120.31	67,982.05		
EMPLOYEE BENEFITS	30,433.98	49,648.26	55,192.69	13,055.52	38,824.92	32,349.86		
PURCHASED SERVICES	20,632.61	20,969.33	27,845.91	65,479.33	8,584.91	7,970.78		
MATERIALS & SUPPLIES	168,406.09	136,261.97	35,947.21	104,604.65	48,681.38	45,806.04		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	3,593.03	1,400.94	.00	6,894.86	.00	.00		
INSTRUCTIONAL SERVICES	278,881.58	321,274.40	204,036.03	209,176.92	150,211.52	154,108.73		
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	11,261.20	6,081.34	39,323.55	6,166.55	5,487.40	10,963.35		
EMPLOYEE BENEFITS	1,944.32	1,138.57	13,470.74	1,205.51	988.28	2,557.55		
PURCHASED SERVICES	21,808.59	12,087.76	7,086.09	737.14	1,133.25	12,333.50		
MATERIALS & SUPPLIES	35,255.36	12,217.42	2,359.24	18,074.99	15,850.66	6,653.28		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	840.00	3,924.50	368.00	296.42	.00	.00		
INSTRUCTIONAL SUPPORT SERVICES	71,109.47	35,449.59	62,607.62	26,480.61	23,459.59	32,507.68		
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	6,491.20	2,884.00	2,180.44	4,987.88	2,982.00	3,848.50		
EMPLOYEE BENEFITS	915.99	577.08	166.81	757.79	228.12	435.22		
PURCHASED SERVICES	24,456.82	5,548.37	3,500.00	7,897.01	8,580.18	2,933.30		
MATERIALS & SUPPLIES	4,496.82	17,651.77	10,162.27	2,797.61	.00	3,661.37		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	36,500.00	.00	3,998.00		
OPERATION & MAINTENANCE	36,360.83	26,661.22	16,009.52	52,940.29	11,790.30	14,876.39		



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

EXHIBIT C-III-02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0025 ECHS	0040 ECMS	0048 FEM	0050 FLO HIGH	HUX	0070	0080 PM
AUXILIARY SERVICES							
PERSONAL SERVICES	9,601.69	14,098.40	.00	14,148.61		5,727.88	5,563.92
EMPLOYEE BENEFITS	6,719.23	9,310.13	.00	9,298.54		3,557.19	2,787.58
PURCHASED SERVICES	1,706.05	2,864.08	.00	6,139.93		1,232.79	1,038.25
MATERIALS & SUPPLIES	54,327.93	92,612.03	.00	104,698.52		43,589.88	29,634.59
CAPITAL OUTLAY	.00	.00	.00	.00		.00	.00
OTHER OBJECTS	13.00	3.35	.00	21.70		.00	.00
AUXILIARY SERVICES	72,367.90	118,887.99	.00	134,307.30		54,107.74	39,024.34
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	5,000.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	382.50	.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
GENERAL ADMINISTRATIVE SERVICES	.00	5,382.50	.00	.00		.00	.00
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

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

EXHIBIT C-III-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0025 ECHS	0040 ECMS	0048 FEM	0050 FLO HIGH	0070 HUX	0080 PM	
OTHER EXPENDITURES							
PERSONAL SERVICES	122,902.29	168,506.41	55,677.26	196,393.45	85,091.61	83,936.77	
EMPLOYEE BENEFITS	67,315.34	91,543.65	10,017.79	102,990.15	43,961.35	40,366.45	
PURCHASED SERVICES	5,284.65	12,175.50	.00	10,207.37	4,257.04	13,161.73	
MATERIALS & SUPPLIES	113,184.68	178,162.48	14,513.15	253,149.03	87,724.45	70,191.06	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	2.90	3.55	.00	1.45	.00	.00	
OTHER EXPENDITURES	308,689.86	450,391.59	80,208.20	562,741.45	221,034.45	207,656.01	
TOTAL EXPENDITURES	767,409.64	958,047.29	362,861.37	985,646.57	460,603.60	448,173.15	
OTHER FUND USES							
TRANSFERS OUT	11,693.23	19,347.91	18,508.42	27,903.86	4,785.05	10,235.80	
OTHER FUND USES	.00	35.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	11,693.23	19,382.91	18,508.42	27,903.86	4,785.05	10,235.80	
TOTAL EXPENDITURES/USES	779,102.87	977,430.20	381,369.79	1,013,550.43	465,388.65	458,408.95	

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

EXHIBIT C-III-02-A-02

FUND DESCRIPTION	RP	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0120 TURTLE POI	6010 EBAVC
		0103	0105 WSNE	0108 WSNM	0110 WSNH	0110		
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES		79,690.88	84,193.73	108,262.63	81,627.51		.00	31,715.70
EMPLOYEE BENEFITS		55,491.80	55,971.63	48,358.81	34,886.15		.00	12,012.96
PURCHASED SERVICES		20,641.96	29,545.42	19,770.86	51,281.26		.00	4,287.56
MATERIALS & SUPPLIES		31,609.79	120,887.14	121,377.42	253,532.55	7,126.29		45,929.77
CAPITAL OUTLAY		.00	.00	.00	5,000.00		.00	.00
OTHER OBJECTS		.00	.00	670.10	8,211.45		.00	.00
INSTRUCTIONAL SERVICES		187,434.43	290,597.92	298,439.82	434,538.92	7,126.29		93,945.99
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES		6,000.76	8,081.05	2,669.50	8,412.95		.00	.00
EMPLOYEE BENEFITS		1,173.95	1,196.81	471.14	2,418.44		.00	.00
PURCHASED SERVICES		927.35	2,557.64	4,135.69	15,854.11	110.00		120.00
MATERIALS & SUPPLIES		3,983.31	13,905.09	16,883.15	24,117.47	23.75		1,242.25
CAPITAL OUTLAY		.00	.00	.00	.00		.00	.00
OTHER OBJECTS		2,000.00	.00	6,601.50	2,050.00		.00	.00
INSTRUCTIONAL SUPPORT SERVICES		14,085.37	25,740.59	30,760.98	52,852.97	133.75		1,362.25
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES		.00	3,216.50	2,205.00	1,684.06	3,034.50		3,533.75
EMPLOYEE BENEFITS		.00	606.95	441.23	251.02	232.14		521.97
PURCHASED SERVICES		3,602.31	26,829.61	2,628.18	3,408.07	198.78		.00
MATERIALS & SUPPLIES		5,068.38	7,960.11	4,003.38	575.84	4,532.43		.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00		.00
OTHER OBJECTS		.00	38,500.00	.00	.00	.00		.00
OPERATION & MAINTENANCE		8,670.69	77,113.17	9,277.79	5,918.99	7,997.85		4,055.72

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

EXHIBIT C-III-02-B-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0110	0120 TURTLE POI	6010 EBAVC
	0103 RP	0105 WSNE	0108 WSNM	0108 WSNH				
AUXILIARY SERVICES								
PERSONAL SERVICES	9,848.45	11,337.13	8,893.11	7,295.19			.00	.00
EMPLOYEE BENEFITS	7,642.33	7,137.60	6,602.14	5,525.08			.00	.00
PURCHASED SERVICES	2,000.71	2,172.68	1,682.20	2,165.42			.00	.00
MATERIALS & SUPPLIES	103,228.66	64,407.14	59,964.57	51,315.71			.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00			.00	.00
OTHER OBJECTS	.00	.00	15.60	3.72			.00	.00
AUXILIARY SERVICES	122,720.15	85,054.55	77,157.62	66,305.12			.00	.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00	.00	2,500.00	2,500.00			.00	.00
EMPLOYEE BENEFITS	.00	.00	191.25	191.25			.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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	2,691.25	2,691.25			.00	.00
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

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

EXHIBIT C-III-02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0120 TURTLE POI	6010 EBAVC
	0103 RP	0105 WSNE	0108 WSNM	0110 WSNH	0110	0110		
OTHER EXPENDITURES								
PERSONAL SERVICES	155,559.06	192,279.65	114,073.61	101,390.22		.00	.00	
EMPLOYEE BENEFITS	67,964.28	89,608.14	63,893.59	56,118.14		.00	.00	
PURCHASED SERVICES	6,633.79	6,495.58	7,426.09	5,997.16		.00	.00	
MATERIALS & SUPPLIES	170,032.66	188,129.30	136,132.08	99,878.36		.00	10,601.88	
CAPITAL OUTLAY	.00	.00	.00	.00		.00	.00	
OTHER OBJECTS	.00	39.70	1.75	.00		.00	.00	
OTHER EXPENDITURES	400,189.79	476,567.37	321,602.12	263,383.88		.00	10,601.88	
TOTAL EXPENDITURES	733,100.43	955,073.60	739,929.58	825,691.13		15,257.89	109,965.84	
OTHER FUND USES								
TRANSFERS OUT	6,458.36	9,317.16	6,677.52	25,213.50		.00	17,368.59	
OTHER FUND USES	.00	.00	852.00	.00		.00	.00	
TOTAL OTHER FUND USES	6,458.36	9,317.16	7,529.52	25,213.50		.00	17,368.59	
TOTAL EXPENDITURES/USES	739,558.79	964,390.76	747,459.10	850,904.63		15,257.89	127,334.43	

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

EXHIBIT C-III-02-A-03

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	810X	820X	822X	83XX	841X	86XX
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	43,825.41	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	6,355.42	.00	.00	.00	.00	.00
PURCHASED SERVICES	188,200.26	21,679.97	.00	.00	17,029.20	.00
MATERIALS & SUPPLIES	1,412,134.33	6,543.80	.00	.00	27,360.15	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,650,515.42	28,223.77	.00	.00	44,389.35	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	191,226.22	74,454.66	.00	.00	.00
EMPLOYEE BENEFITS	.00	74,902.28	24,238.71	.00	.00	.00
PURCHASED SERVICES	465.97	354,035.37	13,969.10	.00	.00	.00
MATERIALS & SUPPLIES	.00	69,591.38	2,512.25	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,004.00	4,963.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	465.97	692,759.25	120,137.72	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	3,192.00	353.44	.00
EMPLOYEE BENEFITS	.00	.00	.00	538.96	27.04	.00
PURCHASED SERVICES	.00	900.00	.00	15,450.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	228,919.26	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	900.00	.00	248,100.22	380.48	.00



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

EXHIBIT C-III-02-C-03

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	810X	820X	822X	83XX	841X	86XX
OTHER EXPENDITURES						
PERSONAL SERVICES	35,242.69	45,109.63	.00	.00	.00	.00
EMPLOYEE BENEFITS	6,821.13	16,341.13	.00	.00	.00	.00
PURCHASED SERVICES	12,453.84	2,564.86	.00	.00	22,027.50	.00
MATERIALS & SUPPLIES	36,513.11	3,909.81	.00	14,169.96	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	91,030.77	67,925.43	.00	14,169.96	22,027.50	.00
TOTAL EXPENDITURES	1,742,012.16	802,910.37	120,137.72	262,270.18	114,936.31	236,595.33
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	1,742,012.16	802,910.37	120,137.72	262,270.18	114,936.31	236,595.33



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

EXHIBIT C-III-03-A-LA

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER	MEMO TOTAL
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		824,420.77
EMPLOYEE BENEFITS		432,582.00
PURCHASED SERVICES		503,919.36
MATERIALS & SUPPLIES		2,566,208.58
CAPITAL OUTLAY		5,000.00
OTHER OBJECTS		20,770.38
INSTRUCTIONAL SERVICES		4,352,901.09
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES		370,128.53
EMPLOYEE BENEFITS		125,706.30
PURCHASED SERVICES		447,361.56
MATERIALS & SUPPLIES		222,669.60
CAPITAL OUTLAY		.00
OTHER OBJECTS		24,047.42
INSTRUCTIONAL SUPPORT SERVICES		1,189,913.41
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES		40,593.27
EMPLOYEE BENEFITS		5,700.32
PURCHASED SERVICES		105,932.63
MATERIALS & SUPPLIES		289,829.24
CAPITAL OUTLAY		.00
OTHER OBJECTS		78,998.00
OPERATION & MAINTENANCE		521,053.46

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

EXHIBIT C-III-03-B-AL

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER	MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		117,868.43
EMPLOYEE BENEFITS		74,295.15
PURCHASED SERVICES		22,071.71
MATERIALS & SUPPLIES		603,779.03
CAPITAL OUTLAY		.00
OTHER OBJECTS		57.37
AUXILIARY SERVICES		818,071.69
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		152,878.15
EMPLOYEE BENEFITS		43,761.97
PURCHASED SERVICES		13,957.70
MATERIALS & SUPPLIES		5,016.32
CAPITAL OUTLAY		.00
OTHER OBJECTS		44,848.11
GENERAL ADMINISTRATIVE SERVICES		260,462.25
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-SPECIAL REVENUE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III--C-LA

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



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

EXHIBIT C-III-03-B-01

FUND	DEBT SERVICE FUND TYPE-BY COST CENTER						
DESCRIPTION	91XX	92XX			MEMO TOTAL		
AUXILIARY SERVICES							
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
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
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
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	385,000.00	.00	.00	.00	.00	385,000.00

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

EXHIBIT C-III-03-C-01

FUND	DEBT SERVICE FUND TYPE-BY COST CENTER				MEMO TOTAL	
DESCRIPTION	91XX	92XX				
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	.00	385,000.00	.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	122,043.75	385,000.00	.00	.00	.00	507,043.75

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

EXHIBIT C-III-04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER							0103	0108
	0025	0040	0048	0050					
	ECHS	ECMS	FEM	FLO HIGH	RP		WSNM		
EXPENDITURES:									
INSTRUCTIONAL SERVICES									
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT									
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
OPERATIONS & MAINTENANCE									
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	7,053.72	25,950.00	.00	13,944.00	.00	11,860.60	18,825.00	18,825.00	
OPERATION & MAINTENANCE	7,053.72	25,950.00	.00	13,944.00	.00	11,860.60	18,825.00	18,825.00	





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

EXHIBIT C-III-04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER							0103	0108
	0025	0040	0048	0050					
	ECHS	ECMS	FEM	FLO HIGH	RP		WSNM		
OTHER EXPENDITURES									
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES	7,053.72	25,950.00	23,100.00	13,944.00			11,860.60	18,825.00	
OTHER FUND USES									
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES/USES	7,053.72	25,950.00	23,100.00	13,944.00			11,860.60	18,825.00	

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

EXHIBIT C-III-04-A-02

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	6010	841X	86XX	91XX	
DESCRIPTION	EBAVC				
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	21,164.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	21,164.00	.00	.00	.00	.00
					98,797.32
					98,797.32

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

EXHIBIT C-III-04-B-02

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					MEMO TOTAL
	6010	841X	86XX	91XX		
DESCRIPTION	EBAVC					
AUXILIARY SERVICES						
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	687,569.52	.00	.00	.00	687,569.52
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	687,569.52	.00	.00	.00	687,569.52
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	34,781.00	.00	.00	34,781.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	34,781.00	.00	.00	34,781.00
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	23,100.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	23,100.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	276,584.04	.00	397,072.78	.00	673,656.82

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

EXHIBIT C-III-04-C-02

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	6010 EBAVC	841X	86XX	91XX	
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	21,164.00	964,153.56	34,781.00	397,072.78	.00
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	20,495,220.69	.00
TOTAL OTHER FUND USES	.00	.00	.00	20,495,220.69	.00
TOTAL EXPENDITURES/USES	21,164.00	964,153.56	34,781.00	20,892,293.47	.00
					1,517,904.66
					22,013,125.35





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

EXHIBIT C-III-08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0025 ECHS	0040 ECMS	0048 FEM	0050 FLO HIGH	0070 HUX	0080 PM	
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	5,038.37	696.51	11,501.80	25,873.75	273.05		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,251.77	.00	.00	.00	.00
OTHER EXPENDITURES	5,038.37	696.51	12,793.57	26,623.75	273.05		.00
TOTAL EXPENDITURES	50,710.68	19,217.62	16,589.92	88,738.59	4,730.78		2,804.20
OTHER FUND USES							
TRANSFERS OUT	3,776.47	1,000.00	10,000.00	1,752.51		.00	.00
OTHER FUND USES	.00	472.31	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	3,776.47	1,472.31	10,000.00	1,752.51	.00	.00	.00
TOTAL EXPENDITURES/USES	54,487.15	20,689.93	26,589.92	90,491.10	4,730.78		2,804.20

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

EXHIBIT C-III-08-A-LA

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	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 COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-08-B-AL

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	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 COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III--C-LA

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	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 COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-08-A-02

FUND	DESCRIPTION	RP	EXPENDABLE TRUST FUND TYPE-BY COST CENTER					0120 TURTLE POI	6010 EBAVC
			0103	0105	0108	0110	0105		
			WSNE	WSNM	WSNH				
EXPENDITURES:									
	INSTRUCTIONAL SERVICES								
	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	1,491.43	
	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
	OTHER OBJECTS		.00	.00	.00	.00	.00	619.00	
	INSTRUCTIONAL SERVICES		.00	.00	.00	.00	.00	2,110.43	
	INSTRUCTIONAL SUPPORT								
	PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	
	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	
	PURCHASED SERVICES		.00	.00	3,001.72	2,140.37	.00	.00	
	MATERIALS & SUPPLIES		8,136.35	8,544.27	12,022.64	59,988.46	53.86	3,151.40	
	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
	OTHER OBJECTS		.00	.00	.00	10,953.99	.00	2,325.00	
	INSTRUCTIONAL SUPPORT SERVICES		8,136.35	8,544.27	15,024.36	73,082.82	53.86	5,476.40	
	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 COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-08-B-02

FUND	DESCRIPTION	RP	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						0120 TURTLE POI	6010 EBAVC	
			0103	WSNE	0105	WSNM	0108	WSNH			0110
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		.00		.00		.00		.00
	OTHER OBJECTS		.00		.00		.00		.00		.00
	AUXILIARY SERVICES		.00		.00		.00		.00		.00
GENERAL ADMINISTRATIVE 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
	GENERAL ADMINISTRATIVE SERVICES		.00		.00		.00		.00		.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		.00		.00
	OTHER OBJECTS		.00		.00		.00		.00		.00
	CAPITAL OUTLAY		.00		.00		.00		.00		.00
DEBT SERVICES	OTHER OBJECTS		.00		.00		.00		.00		.00
	DEBT SERVICES		.00		.00		.00		.00		.00

