

ESCAMBA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY NURSES PRO	FUND SOURCE TECH COORD	CAR TECH O	ARI-INTERV	ARI-SUMMER
REVENUES:						
STATE REVENUES	22,246,006.00	205,669.00	61,367.00	45,892.00	9,856.00	52,800.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	4,143,490.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	26,389,496.00	205,669.00	61,367.00	45,892.00	9,856.00	52,800.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	13,178,966.60	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	5,083,221.05	.00	.00	.00	.00	.00
PURCHASED SERVICES	31,953.62	.00	.00	5,936.07	.00	.00
MATERIALS & SUPPLIES	604,142.95	.00	.00	28,675.93	9,856.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	18,898,284.22	.00	.00	34,612.00	9,856.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	3,250,311.73	147,344.97	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,261,342.34	58,324.03	.00	.00	.00	.00
PURCHASED SERVICES	21,773.11	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	72,368.83	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	639.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	4,606,435.01	205,669.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	1,244,030.34	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	727,561.39	.00	.00	.00	.00	.00
PURCHASED SERVICES	24,508.91	.00	.00	11,280.00	.00	.00
MATERIALS & SUPPLIES	3,465.93	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	1,999,566.57	.00	.00	11,280.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY NURSES PRO	FUND SOURCE TECH COORD	CAR TECH O	ARI-INTERV	ARI-SUMMER
AUXILIARY SERVICES						
PERSONAL SERVICES	29,477.89	.00	.00		.00	.00
EMPLOYEE BENEFITS	41,023.78	.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	70,501.67	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	571,927.33	.00	45,497.78		.00	.00
EMPLOYEE BENEFITS	203,982.09	.00	15,869.22		.00	.00
PURCHASED SERVICES	1,079.90	.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	776,989.32	.00	61,367.00		.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

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY	FUND SOURCE						
ARI-REG CO	READING IN	ENG	SEC	LA	FINE ARTS	ERLY RDG-M	MHSC FUNDS	
REVENUES:								
STATE REVENUES	110,585.00	264,405.00	8,038.00			.00	15,633.00	45,625.00
FEDERAL REVENUES	.00	.00	.00			.00	.00	.00
LOCAL REVENUES	.00	.00	.00			.00	.00	.00
OTHER SOURCES	.00	.00	.00			.00	.00	.00
TOTAL REVENUES	110,585.00	264,405.00	8,038.00			.00	15,633.00	45,625.00
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	85,568.49	190,527.39	.00			.00	.00	.00
EMPLOYEE BENEFITS	25,016.51	71,385.85	.00			.00	.00	.00
PURCHASED SERVICES	.00	.00	.00			.00	.00	.00
MATERIALS & SUPPLIES	.00	2,491.76	7,756.90			.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00			.00	.00	.00
OTHER OBJECTS	.00	.00	.00			.00	.00	.00
INSTRUCTIONAL SERVICES	110,585.00	264,405.00	7,756.90			.00	.00	.00
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	.00	.00	45.00			.00	.00	27,277.88
EMPLOYEE BENEFITS	.00	.00	9.00			.00	.00	11,209.82
PURCHASED SERVICES	.00	.00	227.10			.00	15,633.00	7,137.30
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	.00	.00	281.10			.00	15,633.00	45,625.00
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-02

FUND DESCRIPTION	ARI-REG CO	GENERAL FUND TYPE-BY READING IN	FUND SOURCE ENG SEC LA	FINE ARTS	ERLY RDG-M	MHSC FUNDS
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

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	ARI-REG CO	READING IN	ENG SEC LA	FINE ARTS	ERLY RDG-M	MHSC FUNDS
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	110,585.00	264,405.00	8,038.00	.00	15,633.00	45,625.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	110,585.00-	264,405.00-	8,038.00-	.00	15,633.00-	45,625.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	GIFTED ED	GENERAL FUND TYPE-BY TCHR MENTO	FUND SOURCE TRANS-OP	AT RISK	ROBOTICS G	PRESCHOOL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	1,630,411.38		.00	.00
EMPLOYEE BENEFITS	.00	.00	1,091,473.81		.00	.00
PURCHASED SERVICES	.00	.00	99,990.99		.00	.00
MATERIALS & SUPPLIES	.00	.00	349,985.34		.00	.00
CAPITAL OUTLAY	.00	.00	34,110.48		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	3,205,972.00		.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

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-04

FUND DESCRIPTION	HLP	GENERAL FUND TYPE-BY OSR PRE-K	FUND SOURCE LGS SP APP	EFT ADVANC	DIG TOOL T	ST CNTRCTS
REVENUES:						
STATE REVENUES	10,250.00	498,263.00	30,000.00	1,154,174.00	.00	74,563.67
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	10,250.00	498,263.00	30,000.00	1,154,174.00	.00	74,563.67
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	60,637.79
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	21,446.69
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	8,400.00	.00	9,846.88	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	8,400.00	.00	9,846.88	.00	.00	82,084.48
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,850.00	.00	.00	52,528.67	.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 SUPPORT SERVICES	1,850.00	.00	.00	52,528.67	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	283,855.63	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	135,382.29	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	14,500.00	766,762.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	14,500.00	1,185,999.92	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-04

FUND DESCRIPTION	HLP	GENERAL FUND TYPE-BY		FUND SOURCE		EFT ADVANC	DIG TOOL T	ST CNTRCTS
		OSR PRE-K		LGS SP APP				
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	.00	.00		.00	.00	.00
OTHER OBJECTS		.00	.00	.00		.00	.00	.00
AUXILIARY SERVICES		.00	.00	.00		.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	.00		325,944.00	.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		325,944.00	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-04

FUND DESCRIPTION	HLP	GENERAL FUND TYPE-BY OSR PRE-K	FUND SOURCE LGS SP APP	EFT ADVANC	DIG TOOL T	ST CNTRCTS
OTHER EXPENDITURES						
PERSONAL SERVICES		.00 355,418.18	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00 161,164.03	.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		.00 516,582.21	.00	.00	.00	.00
TOTAL EXPENDITURES	10,250.00	516,582.21	24,346.88	1,564,472.59	.00	82,084.48
OTHER FUND SOURCES (USES)						
TRANSFERS IN		.00 .00	.00	.00	.00	.00
OTHER FUND SOURCES		.00 .00	.00	.00	.00	.00
TRANSFERS OUT		.00 .00	.00	.00	.00	.00
OTHER FUND USES		.00 .00	.00	.00	.00	.00
TOTAL		.00 .00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	10,250.00-	516,582.21-	24,346.88-	1,564,472.59-	.00	82,084.48-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES		.00 18,319.21-	5,653.12	410,298.59-	.00	7,520.81-
BEGINNING FUND BALANCE		.00 116,392.51	118,530.36	1,564,472.59	7,194.00	2,301.56
ENDING FUND BALANCE		.00 98,073.30	124,183.48	1,154,174.00	7,194.00	5,219.25-

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY	FUND SOURCE		O ST DEFAU	LC SRC DFL	BUSINESS P
	PS FD-INTR	16TH SEC L	PENNY TRUS			
REVENUES:						
STATE REVENUES	3,022.00	.00	656.70	12,000.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	860.00	.00
LOCAL REVENUES	.00	.00	.00	.00	7,760,780.98	47,238.53
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	3,022.00	.00	656.70	12,000.00	7,761,640.98	47,238.53
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	10,000.00	986,499.77	.00
EMPLOYEE BENEFITS	.00	.00	.00	2,000.00	289,966.73	.00
PURCHASED SERVICES	.00	.00	.00	.00	43,658.69	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	31,379.40	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	12,965.31	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	12,000.00	1,364,469.90	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	785,995.49	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	253,338.25	.00
PURCHASED SERVICES	.00	.00	.00	.00	75,117.06	.00
MATERIALS & SUPPLIES	.00	.00	656.70	.00	12,068.25	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	3,993.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	656.70	.00	1,130,512.05	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	23,113.58	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	4,329.23	.00
PURCHASED SERVICES	.00	.00	.00	.00	1,935,247.70	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	316,348.35	.00
CAPITAL OUTLAY	.00	.00	.00	.00	105,673.30	.00
OTHER OBJECTS	.00	.00	.00	.00	275,029.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	2,659,741.16	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY	FUND SOURCE	O ST DEFAU	LC SRC DFL	BUSINESS P
	PS FD-INTR	16TH SEC L	PENNY TRUS		
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	10,538.82
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,714.88
PURCHASED SERVICES	.00	.00	.00	.00	37,763.65
MATERIALS & SUPPLIES	.00	.00	.00	.00	32,760.99
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	82,778.34
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	513,133.37
EMPLOYEE BENEFITS	.00	.00	.00	.00	66,758.29
PURCHASED SERVICES	.00	.00	.00	.00	1,134,493.59
MATERIALS & SUPPLIES	.00	.00	.00	.00	60,913.14
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	41,155.16
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	1,816,453.55
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	1,034,408.48
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	1,034,408.48
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY	FUND SOURCE				BUSINESS P
	PS FD-INTR	16TH SEC L	PENNY TRUS	O ST DEFAU	LC SRC DFL	
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00		1,875.64	.00
EMPLOYEE BENEFITS	.00	.00	.00		305.72	.00
PURCHASED SERVICES	.00	.00	.00		2,000.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		1,629.46	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OTHER EXPENDITURES	.00	.00	.00		5,810.82	.00
TOTAL EXPENDITURES	.00	.00	656.70	12,000.00	8,842,132.32	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00		88,048.67	.00
OTHER FUND SOURCES	.00	.00	.00		1,391,029.32	.00
TRANSFERS OUT	.00	.00	.00		.00	.00
OTHER FUND USES	.00	.00	.00		.00	.00
TOTAL	.00	.00	.00		1,479,077.99	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	656.70-	12,000.00-	7,363,054.33-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	3,022.00	.00	.00		398,586.65	47,238.53
BEGINNING FUND BALANCE	49,423.00	56,521.90	.00		6,940,851.80	409,303.78
ENDING FUND BALANCE	52,445.00	56,521.90	.00		7,339,438.45	456,542.31

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-06

FUND DESCRIPTION	GENERAL FUND TYPE-BY	FUND SOURCE			EXTRCUR TR	CHC TRSP C
16TH SEC L	TEXT FINES	URSTRT LC	RSTRCT LC	EXTRCUR TR	CHC TRSP C	
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	.00	.00	17,112.82	17,984.05	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	17,112.82-	17,984.05-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	17,112.82-	46,301.60	1,069.60
BEGINNING FUND BALANCE	1,803,059.71	16,903.19	9,262.84	8,011.60	47,165.40	48,148.20
ENDING FUND BALANCE	1,803,059.71	16,903.19	9,262.84	9,101.22-	93,467.00	49,217.80

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-07

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

ESCAMBA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-PART	TYPE-BY FUND SOURCE PRES 3-5 P	BGNT/SE/D	VOC ED	VOC REHAB
REVENUES:						
STATE REVENUES	19,567.18	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	1,026,838.25	30,284.00	114,814.00	3,187.00	32,330.78
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	19,567.18	1,026,838.25	30,284.00	114,814.00	3,187.00	32,330.78
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	15,241.10	526,054.96	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,792.00	273,207.45	.00	.00	.00	.00
PURCHASED SERVICES	2,900.35	22,454.37	.00	4,287.56	.00	.00
MATERIALS & SUPPLIES	4,167.76	9,585.83	.00	98,182.80	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	24,101.21	831,302.61	.00	102,470.36	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	46,393.07	.00	1,550.00	.00	19,964.66
EMPLOYEE BENEFITS	.00	16,367.08	.00	118.58	.00	11,210.90
PURCHASED SERVICES	465.97	17,264.45	.00	4,406.10	.00	312.75
MATERIALS & SUPPLIES	.00	10,623.41	.00	.00	3,187.00	1,146.83
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	1,014.00	.00	2,859.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	465.97	91,662.01	.00	8,933.68	3,187.00	32,635.14
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	900.00	.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	900.00	.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				VOC ED	VOC REHAB
		IDEA-PART	PRES 3-5 P	BGNT/SE/D			
AUXILIARY SERVICES							
PERSONAL SERVICES		.00	17,536.05	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	13,111.56	.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
AUXILIARY SERVICES		.00	30,647.61	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES		.00	15,000.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	1,147.50	.00	.00	.00	.00
PURCHASED SERVICES		.00	481.75	.00	5,027.96	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	10,679.66	350.00	.00	.00	392.85
GENERAL ADMINISTRATIVE SERVICES		.00	27,308.91	350.00	5,027.96	.00	392.85
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-C-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-PART	TYPE-BY FUND SOURCE PRES 3-5 P	BGNT/SE/D	VOC ED	VOC REHAB
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	29,306.22	21,154.40		.00	.00
EMPLOYEE BENEFITS	.00	10,323.32	7,592.40		.00	.00
PURCHASED SERVICES	.00	1,750.80	1,002.06		.00	.00
MATERIALS & SUPPLIES	.00	3,636.77	185.14		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OTHER EXPENDITURES	.00	45,017.11	29,934.00		.00	.00
TOTAL EXPENDITURES	24,567.18	1,026,838.25	30,284.00	116,432.00	3,187.00	33,027.99
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	24,567.18-	1,026,838.25-	30,284.00-	116,432.00-	3,187.00-	33,027.99-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	5,000.00-	.00	.00	1,618.00-	.00	697.21-
BEGINNING FUND BALANCE	.00	.00	.00	1,618.00	.00	.00
ENDING FUND BALANCE	5,000.00-	.00	.00	.00	.00	697.21-

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				CARES-ESSE	CARES-GEER
	TITLE I, P	TITLE II,	TITLE IV	TITLE V, P		
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	1,722,936.54	127,377.59	102,653.39	57,357.58	964,945.87	232,351.44
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	1,722,936.54	127,377.59	102,653.39	57,357.58	964,945.87	232,351.44
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	185,939.24	38,722.76	.00	4,999.94	.00	.00
EMPLOYEE BENEFITS	114,348.43	16,558.64	.00	1,000.44	.00	.00
PURCHASED SERVICES	259,679.78	.00	19,860.00	3,500.00	.00	17,029.20
MATERIALS & SUPPLIES	693,618.75	.00	9,214.84	55,479.67	735,370.84	57,360.15
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,253,586.20	55,281.40	29,074.84	64,980.05	735,370.84	74,389.35
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	134,480.64	23,896.76	3,594.76	.00	.00	.00
EMPLOYEE BENEFITS	43,218.68	4,061.53	3,441.71	.00	.00	.00
PURCHASED SERVICES	87,334.52	30,632.40	65,230.79	.00	5,005.00	114,645.50
MATERIALS & SUPPLIES	35,358.84	2,485.44	.00	.00	9,788.19	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	8,720.00	4,624.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	309,112.68	65,700.13	72,267.26	.00	14,793.19	114,645.50
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	3,192.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	538.96	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	1,950.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	156,126.87	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	3,730.96	.00	.00	.00	158,076.87	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				CARES-ESSE	CARES-GEER
	TITLE I, P	TITLE II,	TITLE IV	TITLE V, P		
AUXILIARY SERVICES						
PERSONAL SERVICES	2,706.00	.00	.00	.00	.00	5,838.00
EMPLOYEE BENEFITS	532.37	.00	.00	.00	.00	1,157.17
PURCHASED SERVICES	1,069.60	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	23,757.05	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	4,307.97	.00	.00	.00	23,757.05	6,995.17
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	95,112.69	10,000.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	32,068.28	765.00	.00	.00	.00	.00
PURCHASED SERVICES	8,274.16	83.40	64.01	26.42	.00	.00
MATERIALS & SUPPLIES	5,016.32	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	19,142.74	1,547.66	1,247.28	696.92	.00	.00
GENERAL ADMINISTRATIVE SERVICES	159,614.19	12,396.06	1,311.29	723.34	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				CARES-ESSE	CARES-GEER
	TITLE I, P	TITLE II,	TITLE IV	TITLE V, P		
OTHER EXPENDITURES						
PERSONAL SERVICES	76,554.21	.00	.00	.00	.00	30,065.00
EMPLOYEE BENEFITS	14,833.67	.00	.00	.00	.00	5,785.07
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	87.90	.00	.00	.00	50,211.72	471.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	91,475.78	.00	.00	.00	50,211.72	36,321.42
TOTAL EXPENDITURES	1,821,827.78	133,377.59	102,653.39	65,703.39	982,209.67	232,351.44
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,821,827.78-	133,377.59-	102,653.39-	65,703.39-	982,209.67-	232,351.44-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	98,891.24-	6,000.00-	.00	8,345.81-	17,263.80-	.00
BEGINNING FUND BALANCE	98,891.24	6,000.00	.00	8,345.81	17,263.80	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-03

FUND DESCRIPTION	SPECIAL REVENUE CRF-HEALTH	FUND CRF-DEVICE	TYPE-BY ESSER 2	FUND SOURCE FOOD DEFAU	SUM FD SER	FOR SVC GR
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	227,635.44	66,259.11	1,322,000.13	1,103,676.19	2,413,654.58	46,933.80
LOCAL REVENUES	.00	.00	.00	27,025.56	88,795.21	.00
OTHER SOURCES	.00	.00	.00	.00	36,515.89	.00
TOTAL REVENUES	227,635.44	66,259.11	1,322,000.13	1,130,701.75	2,538,965.68	46,933.80
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	19,777.91	.00	.00	33,684.86
EMPLOYEE BENEFITS	.00	.00	12,487.06	.00	.00	13,187.98
PURCHASED SERVICES	.00	.00	48,020.72	.00	.00	.00
MATERIALS & SUPPLIES	.00	66,259.11	561,802.83	.00	.00	60.96
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	66,259.11	642,088.52	.00	.00	46,933.80
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	72,864.10	.00	67,384.54	.00	.00	.00
EMPLOYEE BENEFITS	30,043.07	.00	17,244.75	.00	.00	.00
PURCHASED SERVICES	510.00	.00	92,017.00	.00	.00	.00
MATERIALS & SUPPLIES	37,925.88	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	141,343.05	.00	176,646.29	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	37,401.27	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	5,161.36	.00	.00	.00
PURCHASED SERVICES	13,500.00	.00	38,781.50	29,313.11	.00	.00
MATERIALS & SUPPLIES	72,792.39	.00	7,269.38	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	75,000.00	.00	.00	.00
OPERATION & MAINTENANCE	86,292.39	.00	163,613.51	29,313.11	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-03

FUND DESCRIPTION	SPECIAL REVENUE CRF-HEALTH	FUND CRF-DEVICE	TYPE-BY ESSER 2	FUND SOURCE FOOD DEFAU	SUM	FD	SER	FOR	SVC	GR
AUXILIARY SERVICES										
PERSONAL SERVICES	.00	.00	6,426.00	85,362.38			.00			.00
EMPLOYEE BENEFITS	.00	.00	1,144.76	58,349.29			.00			.00
PURCHASED SERVICES	.00	.00	.00	16,753.86			.00			.00
MATERIALS & SUPPLIES	.00	.00	.00	580,021.98			.00			.00
CAPITAL OUTLAY	.00	.00	.00	.00			.00			.00
OTHER OBJECTS	.00	.00	.00	57.37			.00			.00
AUXILIARY SERVICES	.00	.00	7,570.76	740,544.88			.00			.00
GENERAL ADMINISTRATIVE SERVICES										
PERSONAL SERVICES	.00	.00	32,765.46	.00			.00			.00
EMPLOYEE BENEFITS	.00	.00	9,781.19	.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	10,791.00	.00			.00			.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	53,337.65	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-C-03

FUND DESCRIPTION	SPECIAL REVENUE CRF-HEALTH	FUND CRF-DEVICE	TYPE-BY ESSER 2	FUND SOURCE FOOD DEFAU	SUM FD SER	FOR SVC GR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	276,529.25	.00	922,553.57	.00
EMPLOYEE BENEFITS	.00	.00	48,063.81	.00	570,342.87	.00
PURCHASED SERVICES	.00	.00	34,805.34	.00	71,126.91	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,109,561.67	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	49.35	.00
OTHER EXPENDITURES	.00	.00	359,398.40	.00	2,673,634.37	.00
TOTAL EXPENDITURES	227,635.44	66,259.11	1,402,655.13	769,857.99	2,673,634.37	46,933.80
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	227,635.44-	66,259.11-	1,402,655.13-	769,857.99-	2,673,634.37-	46,933.80-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	80,655.00-	360,843.76	134,668.69-	.00
BEGINNING FUND BALANCE	.00	.00	80,655.00	715,489.64	470.28	.00
ENDING FUND BALANCE	.00	.00	.00	1,076,333.40	134,198.41-	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-04

FUND DESCRIPTION	CONTRIB	PR	SPECIAL REVENUE PUBLIC	FUND TYPE-BY	FUND SOURCE	MEMO TOTAL
REVENUES:						
STATE REVENUES	.00		.00		.00	.00 19,567.18
FEDERAL REVENUES	.00		.00		.00	.00 9,595,235.69
LOCAL REVENUES	.00		987,977.93		.00	.00 1,103,798.70
OTHER SOURCES	.00		.00		.00	.00 36,515.89
TOTAL REVENUES	.00		987,977.93		.00	.00 10,755,117.46
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00		.00		.00	.00 824,420.77
EMPLOYEE BENEFITS	.00		.00		.00	.00 432,582.00
PURCHASED SERVICES	.00		126,187.38		.00	.00 503,919.36
MATERIALS & SUPPLIES	.00		275,105.04		.00	.00 2,566,208.58
CAPITAL OUTLAY	.00		5,000.00		.00	.00 5,000.00
OTHER OBJECTS	.00		20,770.38		.00	.00 20,770.38
INSTRUCTIONAL SERVICES	.00		427,062.80		.00	.00 4,352,901.09
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00		.00		.00	.00 370,128.53
EMPLOYEE BENEFITS	.00		.00		.00	.00 125,706.30
PURCHASED SERVICES	.00		29,537.08		.00	.00 447,361.56
MATERIALS & SUPPLIES	.00		122,154.01		.00	.00 222,669.60
CAPITAL OUTLAY	.00		.00		.00	.00 .00
OTHER OBJECTS	.00		6,830.42		.00	.00 24,047.42
INSTRUCTIONAL SUPPORT SERVICES	.00		158,521.51		.00	.00 1,189,913.41
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00		.00		.00	.00 40,593.27
EMPLOYEE BENEFITS	.00		.00		.00	.00 5,700.32
PURCHASED SERVICES	.00		21,488.02		.00	.00 105,932.63
MATERIALS & SUPPLIES	.00		53,640.60		.00	.00 289,829.24
CAPITAL OUTLAY	.00		.00		.00	.00 .00
OTHER OBJECTS	.00		3,998.00		.00	.00 78,998.00
OPERATION & MAINTENANCE	.00		79,126.62		.00	.00 521,053.46

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-04

FUND DESCRIPTION	CONTRIB	PR	SPECIAL REVENUE PUBLIC	FUND TYPE-BY FUND SOURCE			MEMO TOTAL
AUXILIARY SERVICES							
PERSONAL SERVICES	.00		.00	.00	.00	.00	117,868.43
EMPLOYEE BENEFITS	.00		.00	.00	.00	.00	74,295.15
PURCHASED SERVICES	.00		4,248.25	.00	.00	.00	22,071.71
MATERIALS & SUPPLIES	.00		.00	.00	.00	.00	603,779.03
CAPITAL OUTLAY	.00		.00	.00	.00	.00	.00
OTHER OBJECTS	.00		.00	.00	.00	.00	57.37
AUXILIARY SERVICES	.00		4,248.25	.00	.00	.00	818,071.69
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00		.00	.00	.00	.00	152,878.15
EMPLOYEE BENEFITS	.00		.00	.00	.00	.00	43,761.97
PURCHASED SERVICES	.00		.00	.00	.00	.00	13,957.70
MATERIALS & SUPPLIES	.00		.00	.00	.00	.00	5,016.32
CAPITAL OUTLAY	.00		.00	.00	.00	.00	.00
OTHER OBJECTS	.00		.00	.00	.00	.00	44,848.11
GENERAL ADMINISTRATIVE SERVICES	.00		.00	.00	.00	.00	260,462.25
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	CONTRIB	PR	SPECIAL REVENUE PUBLIC	FUND TYPE-BY	FUND SOURCE	MEMO	TOTAL
OTHER EXPENDITURES							
PERSONAL SERVICES	.00		.00		.00	.00	1,356,162.65
EMPLOYEE BENEFITS	.00		.00		.00	.00	656,941.14
PURCHASED SERVICES	.00		.00		.00	.00	108,685.11
MATERIALS & SUPPLIES	.00		212,137.46		.00	.00	1,376,292.01
CAPITAL OUTLAY	.00		.00		.00	.00	.00
OTHER OBJECTS	.00		.00		.00	.00	49.35
OTHER EXPENDITURES	.00		212,227.46		.00	.00	3,498,220.26
TOTAL EXPENDITURES	.00		881,186.64		.00	.00	10,640,622.16
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00		86,655.37		.00	.00	86,655.37
OTHER FUND SOURCES	.00		.00		.00	.00	.00
TRANSFERS OUT	.00		157,509.40-		.00	.00	157,509.40-
OTHER FUND USES	.00		887.00-		.00	.00	887.00-
TOTAL	.00		71,741.03-		.00	.00	71,741.03-
TOTAL OTHER FUND SOURCES (USES)	.00		952,927.67-		.00	.00	10,712,363.19-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00		35,050.26		.00	.00	42,754.27
BEGINNING FUND BALANCE	2,566.54		623,360.75		.00	.00	1,554,661.06
ENDING FUND BALANCE	2,566.54		658,411.01		.00	.00	1,597,415.33

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -03-A-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	PS	FD	CAP			
REVENUES:						
STATE REVENUES	385,000.00			.00	.00	.00
FEDERAL REVENUES	.00			.00	.00	.00
LOCAL REVENUES	7.93			.00	.00	7.93
OTHER SOURCES	.00			.00	.00	.00
TOTAL REVENUES	385,007.93			.00	.00	.00
EXPENDITURES:						
INSTRUCTIONAL 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
INSTRUCTIONAL SERVICES	.00			.00	.00	.00
INSTRUCTIONAL SUPPORT						
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
INSTRUCTIONAL SUPPORT SERVICES	.00			.00	.00	.00
OPERATIONS & MAINTENANCE						
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
OPERATION & MAINTENANCE	.00			.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -03-B-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE					MEMO TOTAL	
	PS	FD	CAP				
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	385,000.00			.00	.00	.00	385,000.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -03-C-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	PS	FD	CAP			
OTHER EXPENDITURES						
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
OTHER EXPENDITURES	.00			.00	.00	.00
TOTAL EXPENDITURES	385,000.00			.00	.00	385,000.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00			.00	.00	.00
OTHER FUND SOURCES	.00			.00	.00	.00
TRANSFERS OUT	122,043.75-			.00	.00	122,043.75-
OTHER FUND USES	.00			.00	.00	.00
TOTAL	122,043.75-			.00	.00	122,043.75-
TOTAL OTHER FUND SOURCES (USES)	507,043.75-			.00	.00	507,043.75-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	122,035.82-			.00	.00	122,035.82-
BEGINNING FUND BALANCE	1,007,687.24			.00	.00	1,007,687.24
ENDING FUND BALANCE	885,651.42			.00	.00	885,651.42

ESCAMBA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-A-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY PSCA CATAS	FUND SOURCE PSCA-ST PA	GAP COVERA	BDS & WARR
REVENUES:						
STATE REVENUES	595,896.00	654,190.00	.00	23,100.00	34,781.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	595,896.00	654,190.00	.00	23,100.00	34,781.00	.00
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	.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	.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 SUPPORT SERVICES	.00	.00	.00	.00	.00	.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	98,797.32	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	98,797.32	.00	.00	.00	.00

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-B-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY FUND PSCA CATAS	SOURCE PSCA-ST PA	GAP COVERA	BDS & WARR
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	687,569.52	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	687,569.52	.00	.00	.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	.00	.00	34,781.00	.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	34,781.00	.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	23,100.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	23,100.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	276,584.04	.00	.00	.00	.00	397,072.78

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PS FD CAP	PROJECTS FD CAP	FUND TYPE-BY PSCA CATAS	FUND SOURCE PSCA-ST PA	GAP COVERA	BDS & WARR
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	964,153.56		98,797.32	.00	23,100.00	34,781.00	397,072.78
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00		.00	.00	.00	.00	122,043.75
OTHER FUND SOURCES	.00		.00	.00	.00	.00	22,915,000.00
TRANSFERS OUT	.00		.00	.00	.00	.00	.00
OTHER FUND USES	.00		.00	.00	.00	.00	20,495,220.69-
TOTAL	.00		.00	.00	.00	.00	2,541,823.06
TOTAL OTHER FUND SOURCES (USES)	964,153.56-		98,797.32-	.00	23,100.00-	34,781.00-	2,144,750.28
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	368,257.56-		555,392.68	.00	.00	.00	2,144,750.28
BEGINNING FUND BALANCE	411,351.95		106,813.08	6,436.66	.00	.00	194,756.58
ENDING FUND BALANCE	43,094.39		662,205.76	6,436.66	.00	.00	2,339,506.86

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -08-A-LA

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:		
STATE REVENUES		1,307,967.00
FEDERAL REVENUES		.00
LOCAL REVENUES		.00
OTHER SOURCES		.00
TOTAL REVENUES		1,307,967.00
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
INSTRUCTIONAL SERVICES		.00
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
INSTRUCTIONAL SUPPORT SERVICES		.00
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		98,797.32
OPERATION & MAINTENANCE		98,797.32

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -08-B-LA

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		687,569.52
OTHER OBJECTS		.00
AUXILIARY SERVICES		687,569.52
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		34,781.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
GENERAL ADMINISTRATIVE SERVICES		34,781.00
CAPITAL OUTLAY		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		23,100.00
OTHER OBJECTS		.00
CAPITAL OUTLAY		23,100.00
DEBT SERVICES		
OTHER OBJECTS		.00
DEBT SERVICES		673,656.82

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -08-C-LA

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
OTHER EXPENDITURES		.00
TOTAL EXPENDITURES		1,517,904.66
OTHER FUND SOURCES (USES)		
TRANSFERS IN		122,043.75
OTHER FUND SOURCES		22,915,000.00
TRANSFERS OUT		.00
OTHER FUND USES		20,495,220.69-
TOTAL		2,541,823.06
TOTAL OTHER FUND SOURCES (USES)		1,023,918.40
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES		2,331,885.40
BEGINNING FUND BALANCE		719,358.27
ENDING FUND BALANCE		3,051,243.67

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -08-A-01

FUND DESCRIPTION	CONTRIB PR	EXPENDABLE TRUST RCPT LC TR	FUND TYPE-BY NON-PUBLIC	FUND SOURCE SALE FXD A	MEMO TOTAL
REVENUES:					
STATE REVENUES	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	31.17	81.94	405,919.67	8.44	406,041.22
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	31.17	81.94	405,919.67	8.44	406,041.22
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	14,458.00	.00	14,458.00
MATERIALS & SUPPLIES	.00	.00	66,871.07	.00	66,871.07
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,777.00	.00	1,777.00
INSTRUCTIONAL SERVICES	.00	.00	83,106.07	.00	83,106.07
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	16,244.18	.00	16,244.18
MATERIALS & SUPPLIES	.00	.00	135,019.49	.00	135,019.49
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	15,179.04	.00	15,179.04
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	166,442.71	.00	166,442.71
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -08-B-01

FUND DESCRIPTION	CONTRIB PR	EXPENDABLE RCPT LC TR	TRUST LC TR	FUND TYPE-BY NON-PUBLIC	FUND SOURCE SALE FXD A	MEMO	TOTAL
AUXILIARY SERVICES							
PERSONAL SERVICES	.00		.00		.00	.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00	.00
PURCHASED SERVICES	.00		.00	246.25	.00	.00	246.25
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	246.25	.00	.00	246.25
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

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -08-C-01

FUND DESCRIPTION	CONTRIB PR	EXPENDABLE RCPT LC TR	TRUST LC TR	FUND TYPE-BY NON-PUBLIC	FUND SOURCE SALE FXD A	MEMO	TOTAL
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	64,847.18	.00	.00	64,847.18
CAPITAL OUTLAY	.00		.00		.00	.00	.00
OTHER OBJECTS	.00		.00	1,251.77	.00	.00	1,251.77
OTHER EXPENDITURES	.00		.00	70,083.47	.00	.00	70,083.47
TOTAL EXPENDITURES	.00		.00	319,878.50	.00	.00	319,878.50
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00		.00	3,911.80	.00	.00	3,911.80
OTHER FUND SOURCES	.00		.00	.00	.00	.00	.00
TRANSFERS OUT	.00		.00	21,106.44-	.00	.00	21,106.44-
OTHER FUND USES	.00		.00	472.31-	.00	.00	472.31-
TOTAL	.00		.00	17,666.95-	.00	.00	17,666.95-
TOTAL OTHER FUND SOURCES (USES)	.00		.00	337,545.45-	.00	.00	337,545.45-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	31.17		81.94	68,374.22	8.44	.00	68,495.77
BEGINNING FUND BALANCE	22,369.54		171,435.65	381,530.43	16,893.46	.00	592,229.08
ENDING FUND BALANCE	22,400.71		171,517.59	449,904.65	16,901.90	.00	660,724.85