

PENSACOLA BEACH ELEMENTARY SCHOOL, INC.

FOR THE PERIOD JULY 1, 2020 - JUNE 30, 2021

Revenues

Escambia County School District - FEFP	946,283
Escambia County Federal Impact	3,000
Capital Outlay	66,000
Interest	8,800
Other Misc Revenue	10,000
Appropriated Fund Balance	25,000
Donations	60,000

Total Revenues

1,119,083

Expenditures

5100	Instruction	664,921
5200	Exceptional Instruction	4,615
6100	Student Support	-
6200	Instruction Media Sources	500
6300	Instruction and Curriculum Development	500
6400	Instructional Staff Training Services	1,000
6500	Technology Computer Lab	45,522
7100	General Administration	11,370
7300	School Administration	244,598
7400	Facilities, Acquisition, and Construction	72,000
7500	Fiscal Services and Payroll Processing	32,289
7800	Pupil Transportation Services	15,386
7900	Operation of Plant	10,144
8100	Maintenance of Plant	1,000
9200	Debt Service	12,000

Total Expenditures

1,115,845

Excess (Deficiency) of Revenues Over Expenditures

School Operations

3,238