

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2018**

**027 - Escambia County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$385,000.00	\$385,000.00	\$0.00	\$1,185,469.00	\$1,185,469.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$4,691.71	\$4,691.71	\$0.00	\$19,023.61	\$19,023.61
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$385,000.00</b>	<b>\$389,691.71</b>	<b>\$4,691.71</b>	<b>\$1,185,469.00</b>	<b>\$1,204,492.61</b>	<b>\$19,023.61</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$282,879.00	\$238,941.25	\$43,937.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$402,587.00	\$402,587.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$319,174.00	\$279,541.00	\$39,633.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,483,990.00	\$1,348,244.29	\$2,135,745.71
Debt Service	\$385,000.00	\$385,000.00	\$0.00	\$276,584.00	\$276,584.04	(\$0.04)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$385,000.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$4,765,214.00</b>	<b>\$2,545,897.58</b>	<b>\$2,219,316.42</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$4,691.71</b>	<b>\$4,691.71</b>	<b>(\$3,579,745.00)</b>	<b>(\$1,341,404.97)</b>	<b>\$2,238,340.03</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$720,914.00</b>	<b>\$728,414.79</b>	<b>\$7,500.79</b>	<b>\$3,875,451.00</b>	<b>\$3,867,951.66</b>	<b>(\$7,499.34)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$720,914.00</b>	<b>\$733,106.50</b>	<b>\$12,192.50</b>	<b>\$295,706.00</b>	<b>\$2,526,546.69</b>	<b>\$2,230,840.69</b>

Information in this report has been reconciled to the corresponding bank statements.