

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2019, Fiscal Period 07**

**027 - Escambia County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$15,752,604.16	\$0.00	\$0.00	\$311,017.00	\$0.00	\$16,063,621.16
Federal Sources	\$1,300.00	\$3,270,213.27	\$0.00	\$0.00	\$0.00	\$3,271,513.27
Local Sources	\$9,112,569.12	\$894,708.01	\$3,260.61	\$5,731.08	\$365,159.02	\$10,381,427.84
Other Sources	\$7,997.76	\$37,131.26	\$0.00	\$0.00	\$0.00	\$45,129.02
<b>Total Revenues:</b>	<b>\$24,874,471.04</b>	<b>\$4,202,052.54</b>	<b>\$3,260.61</b>	<b>\$316,748.08</b>	<b>\$365,159.02</b>	<b>\$29,761,691.29</b>
<b>Expenditures</b>						
Instructional Services	\$12,043,663.84	\$1,540,952.40	\$0.00	\$0.00	\$25,664.92	\$13,610,281.16
Instructional Support Services	\$3,339,743.47	\$570,944.39	\$0.00	\$0.00	\$158,790.46	\$4,069,478.32
Operation & Maintenance Services	\$2,243,092.42	\$115,627.41	\$0.00	\$217,870.33	\$1,000.00	\$2,577,590.16
Auxiliary Services	\$2,215,065.65	\$2,047,269.01	\$0.00	\$256,591.00	\$3,359.88	\$4,522,285.54
General Administrative Services	\$868,776.79	\$134,134.51	\$0.00	\$277,152.00	\$0.00	\$1,280,063.30
Capital Outlay	\$179,590.59	\$10,000.00	\$0.00	\$1,567,141.12	\$0.00	\$1,756,731.71
Debt Service	\$571,956.25	\$0.00	\$385,000.00	\$161,340.69	\$0.00	\$1,118,296.94
Other Expenditures	\$327,735.25	\$250,452.93	\$0.00	\$0.00	\$64,025.07	\$642,213.25
<b>Total Expenditures:</b>	<b>\$21,789,624.26</b>	<b>\$4,669,380.65</b>	<b>\$385,000.00</b>	<b>\$2,480,095.14</b>	<b>\$252,840.33</b>	<b>\$29,576,940.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$53,272.36	\$315,362.80	\$0.00	\$0.00	\$2,169.65	\$370,804.81
Other Fund Uses:	\$255,514.00	\$66,014.38	\$0.00	\$0.00	\$20,084.82	\$341,613.20
<b>Total Other Fund Sources (Uses):</b>	<b>(\$202,241.64)</b>	<b>\$249,348.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,915.17)</b>	<b>\$29,191.61</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,882,605.14</b>	<b>(\$217,979.69)</b>	<b>(\$381,739.39)</b>	<b>(\$2,163,347.06)</b>	<b>\$94,403.52</b>	<b>\$213,942.52</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,292,918.57</b>	<b>\$1,489,159.17</b>	<b>\$733,106.50</b>	<b>\$2,526,546.69</b>	<b>\$562,485.21</b>	<b>\$15,604,216.14</b>
<b>Ending Fund Balance:</b>	<b>\$13,175,523.71</b>	<b>\$1,271,179.48</b>	<b>\$351,367.11</b>	<b>\$363,199.63</b>	<b>\$656,888.73</b>	<b>\$15,818,158.66</b>

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