

**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 2019, Fiscal Period 07**

**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	\$0.00	(\$385,000.00)	\$1,202,453.00	\$311,017.00	(\$891,436.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$3,260.61	\$3,260.61	\$0.00	\$5,731.08	\$5,731.08
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$385,000.00</b>	<b>\$3,260.61</b>	<b>(\$381,739.39)</b>	<b>\$1,202,453.00</b>	<b>\$316,748.08</b>	<b>(\$885,704.92)</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	\$369,503.00	\$217,870.33	\$151,632.67
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$256,592.00	\$256,591.00	\$1.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$322,877.00	\$277,152.00	\$45,725.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,038,351.00	\$1,567,141.12	\$471,209.88
Debt Service	\$385,000.00	\$385,000.00	\$0.00	\$276,584.00	\$161,340.69	\$115,243.31
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>\$3,263,907.00</b>	<b>\$2,480,095.14</b>	<b>\$783,811.86</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>(\$381,739.39)</b>	<b>(\$381,739.39)</b>	<b>(\$2,061,454.00)</b>	<b>(\$2,163,347.06)</b>	<b>(\$101,893.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$733,106.00</b>	<b>\$733,106.50</b>	<b>\$0.50</b>	<b>\$2,526,545.00</b>	<b>\$2,526,546.69</b>	<b>\$1.69</b>
<b>Ending Fund Balance:</b>	<b>\$733,106.00</b>	<b>\$351,367.11</b>	<b>(\$381,738.89)</b>	<b>\$465,091.00</b>	<b>\$363,199.63</b>	<b>(\$101,891.37)</b>

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