

**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 03**

**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	\$133,293.00	(\$1,069,160.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>(\$385,000.00)</b>	<b>\$1,202,453.00</b>	<b>\$133,293.00</b>	<b>(\$1,069,160.00)</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	\$369,278.00	\$81,097.50	\$288,180.50
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$506,091.00	\$0.00	\$506,091.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$300,000.00	\$277,152.00	\$22,848.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,038,351.00	\$559,482.38	\$1,478,868.62
Debt Service	\$385,000.00	\$0.00	\$385,000.00	\$276,584.00	\$69,146.01	\$207,437.99
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$3,490,304.00</b>	<b>\$986,877.89</b>	<b>\$2,503,426.11</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>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,287,851.00)</b>	<b>(\$853,584.89)</b>	<b>\$1,434,266.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$200,000.00</b>	<b>\$733,106.50</b>	<b>\$533,106.50</b>	<b>\$2,401,817.00</b>	<b>\$2,526,546.69</b>	<b>\$124,729.69</b>
<b>Ending Fund Balance:</b>	<b>\$200,000.00</b>	<b>\$733,106.50</b>	<b>\$533,106.50</b>	<b>\$113,966.00</b>	<b>\$1,672,961.80</b>	<b>\$1,558,995.80</b>

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