

**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**  
**For Fiscal Year 2019, Fiscal Period 03**

<i>027 - Escambia County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,710,577.00	\$0.00	\$0.00	\$133,293.00	\$0.00	\$6,843,870.00
Federal Sources	\$620.00	\$786,409.69	\$0.00	\$0.00	\$0.00	\$787,029.69
Local Sources	\$3,110,901.39	\$409,115.35	\$0.00	\$0.00	\$159,048.87	\$3,679,065.61
Other Sources	\$1,983.75	\$32,625.40	\$0.00	\$0.00	\$0.00	\$34,609.15
<b>Total Revenues:</b>	<b>\$9,824,082.14</b>	<b>\$1,228,150.44</b>	<b>\$0.00</b>	<b>\$133,293.00</b>	<b>\$159,048.87</b>	<b>\$11,344,574.45</b>
<b>Expenditures</b>						
Instructional Services	\$5,090,769.56	\$663,831.32	\$0.00	\$0.00	\$5,292.71	\$5,759,893.59
Instructional Support Services	\$1,402,874.96	\$177,669.43	\$0.00	\$0.00	\$62,025.40	\$1,642,569.79
Operation & Maintenance Services	\$944,156.33	\$28,596.85	\$0.00	\$81,097.50	\$1,000.00	\$1,054,850.68
Auxiliary Services	\$807,132.11	\$851,421.06	\$0.00	\$0.00	\$466.25	\$1,659,019.42
General Administrative Services	\$346,595.02	\$62,647.22	\$0.00	\$277,152.00	\$0.00	\$686,394.24
Capital Outlay	\$4,300.00	\$10,000.00	\$0.00	\$559,482.38	\$0.00	\$573,782.38
Debt Service	\$0.00	\$0.00	\$0.00	\$69,146.01	\$0.00	\$69,146.01
Other Expenditures	\$137,881.66	\$78,863.60	\$0.00	\$0.00	\$51,732.70	\$268,477.96
<b>Total Expenditures:</b>	<b>\$8,733,709.64</b>	<b>\$1,873,029.48</b>	<b>\$0.00</b>	<b>\$986,877.89</b>	<b>\$120,517.06</b>	<b>\$11,714,134.07</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$18,937.56	\$15,040.29	\$0.00	\$0.00	\$149.65	\$34,127.50
Other Fund Uses:	\$320.00	\$22,541.16	\$0.00	\$0.00	\$1,558.44	\$24,419.60
<b>Total Other Fund Sources (Uses):</b>	<b>\$18,617.56</b>	<b>(\$7,500.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,408.79)</b>	<b>\$9,707.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,108,990.06</b>	<b>(\$652,379.91)</b>	<b>\$0.00</b>	<b>(\$853,584.89)</b>	<b>\$37,123.02</b>	<b>(\$359,851.72)</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>\$11,401,908.63</b>	<b>\$836,779.26</b>	<b>\$733,106.50</b>	<b>\$1,672,961.80</b>	<b>\$599,608.23</b>	<b>\$15,244,364.42</b>

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