

**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 05**

**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	\$222,155.00	(\$980,298.00)
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>\$227,886.08</b>	<b>(\$974,566.92)</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	\$369,278.00	\$141,279.40	\$227,998.60
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$506,091.00	\$256,591.00	\$249,500.00
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	\$1,170,461.16	\$867,889.84
Debt Service	\$385,000.00	\$385,000.00	\$0.00	\$276,584.00	\$115,243.35	\$161,340.65
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>\$3,490,304.00</b>	<b>\$1,960,726.91</b>	<b>\$1,529,577.09</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>(\$2,287,851.00)</b>	<b>(\$1,732,840.83)</b>	<b>\$555,010.17</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>\$351,367.11</b>	<b>\$151,367.11</b>	<b>\$113,966.00</b>	<b>\$793,705.86</b>	<b>\$679,739.86</b>

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