

**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 06**

**027 - Escambia County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$26,670,731.00	\$13,446,423.26	(\$13,224,307.74)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$1,040.00	\$1,040.00	\$5,837,365.00	\$2,591,337.38	(\$3,246,027.62)
Local Sources	\$10,060,063.00	\$8,498,770.29	(\$1,561,292.71)	\$1,647,325.00	\$784,639.14	(\$862,685.86)
Other Sources	\$7,126.00	\$5,936.88	(\$1,189.12)	\$76,547.00	\$37,131.26	(\$39,415.74)
<b>Total Revenues:</b>	<b>\$36,737,920.00</b>	<b>\$21,952,170.43</b>	<b>(\$14,785,749.57)</b>	<b>\$7,561,237.00</b>	<b>\$3,413,107.78</b>	<b>(\$4,148,129.22)</b>
<b>Expenditures</b>						
Instructional Services	\$21,633,650.00	\$10,369,795.49	\$11,263,854.51	\$2,811,827.00	\$1,295,958.83	\$1,515,868.17
Instructional Support Services	\$6,110,711.00	\$2,849,670.34	\$3,261,040.66	\$934,465.00	\$517,678.78	\$416,786.22
Operation & Maintenance Services	\$4,768,017.00	\$1,907,603.63	\$2,860,413.37	\$268,450.00	\$93,792.03	\$174,657.97
Auxiliary Services	\$3,521,187.00	\$1,892,105.59	\$1,629,081.41	\$3,886,972.00	\$1,740,111.49	\$2,146,860.51
General Administrative Services	\$1,841,356.00	\$714,773.52	\$1,126,582.48	\$258,823.00	\$121,100.89	\$137,722.11
Special Revenue Outlay	\$646,119.00	\$135,126.77	\$510,992.23	\$5,000.00	\$10,000.00	(\$5,000.00)
General Service	\$988,313.00	\$571,956.25	\$416,356.75	\$0.00	\$0.00	\$0.00
Other Expenditures	\$577,362.00	\$278,718.11	\$298,643.89	\$518,995.00	\$211,709.18	\$307,285.82
<b>Total Expenditures:</b>	<b>\$40,086,715.00</b>	<b>\$18,719,749.70</b>	<b>\$21,366,965.30</b>	<b>\$8,684,532.00</b>	<b>\$3,990,351.20</b>	<b>\$4,694,180.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$440,067.00	\$49,539.77	(\$390,527.23)	\$1,209,706.00	\$29,086.55	(\$1,180,619.45)
Other Financing Uses:	\$1,031,753.00	\$320.00	\$1,031,433.00	\$231,430.00	\$42,266.28	\$189,163.72
<b>Total Other Financing Sources (Uses):</b>	<b>(\$591,686.00)</b>	<b>\$49,219.77</b>	<b>\$640,905.77</b>	<b>\$978,276.00</b>	<b>(\$13,179.73)</b>	<b>(\$991,455.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,940,481.00)</b>	<b>\$3,281,640.50</b>	<b>\$7,222,121.50</b>	<b>(\$145,019.00)</b>	<b>(\$590,423.15)</b>	<b>(\$445,404.15)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,647,759.00</b>	<b>\$10,292,918.57</b>	<b>\$645,159.57</b>	<b>\$1,570,353.00</b>	<b>\$1,489,159.17</b>	<b>(\$81,193.83)</b>
<b>Ending Fund Balance:</b>	<b>\$5,707,278.00</b>	<b>\$13,574,559.07</b>	<b>\$7,867,281.07</b>	<b>\$1,425,334.00</b>	<b>\$898,736.02</b>	<b>(\$526,597.98)</b>

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