

**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**

Exhibit F-III-C

**027 - Escambia County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$28,258,184.00	\$13,713,009.26	(\$14,545,174.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,837,365.00	\$2,592,377.38	(\$3,244,987.62)
Local Sources	\$798,221.00	\$260,308.91	(\$537,912.09)	\$12,505,609.00	\$9,552,710.03	(\$2,952,898.97)
Other Sources	\$322.00	\$0.00	(\$322.00)	\$83,995.00	\$43,068.14	(\$40,926.86)
<b>Total Revenues:</b>	<b>\$798,543.00</b>	<b>\$260,308.91</b>	<b>(\$538,234.09)</b>	<b>\$46,685,153.00</b>	<b>\$25,901,164.81</b>	<b>(\$20,783,988.19)</b>
<b>Expenditures</b>						
Instructional Services	\$174,966.00	\$17,552.02	\$157,413.98	\$24,620,443.00	\$11,683,306.34	\$12,937,136.66
Instructional Support Services	\$384,793.00	\$113,269.62	\$271,523.38	\$7,429,969.00	\$3,480,618.74	\$3,949,350.26
Operation & Maintenance Services	\$16,185.00	\$1,000.00	\$15,185.00	\$5,421,930.00	\$2,210,471.79	\$3,211,458.21
Auxiliary Services	\$23,500.00	\$1,902.38	\$21,597.62	\$7,937,750.00	\$3,890,710.46	\$4,047,039.54
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,400,179.00	\$1,113,026.41	\$1,287,152.59
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,689,470.00	\$1,495,602.84	\$1,193,867.16
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,649,897.00	\$1,095,248.27	\$554,648.73
Other Expenditures	\$101,482.00	\$59,054.93	\$42,427.07	\$1,197,839.00	\$549,482.22	\$648,356.78
<b>Total Expenditures:</b>	<b>\$700,926.00</b>	<b>\$192,778.95</b>	<b>\$508,147.05</b>	<b>\$53,347,477.00</b>	<b>\$25,518,467.07</b>	<b>\$27,829,009.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$17,264.00	\$2,169.65	(\$15,094.35)	\$1,667,037.00	\$80,795.97	(\$1,586,241.03)
Other Financing Uses:	\$72,276.00	\$8,081.74	\$64,194.26	\$1,335,459.00	\$50,668.02	\$1,284,790.98
<b>Total Other Financing Sources (Uses):</b>	<b>(\$55,012.00)</b>	<b>(\$5,912.09)</b>	<b>\$49,099.91</b>	<b>\$331,578.00</b>	<b>\$30,127.95</b>	<b>(\$301,450.05)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$42,605.00</b>	<b>\$61,617.87</b>	<b>\$19,012.87</b>	<b>(\$6,330,746.00)</b>	<b>\$412,825.69</b>	<b>\$6,743,571.69</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$554,236.00</b>	<b>\$562,485.21</b>	<b>\$8,249.21</b>	<b>\$14,374,165.00</b>	<b>\$15,604,216.14</b>	<b>\$1,230,051.14</b>
<b>Ending Fund Balance:</b>	<b>\$596,841.00</b>	<b>\$624,103.08</b>	<b>\$27,262.08</b>	<b>\$8,043,419.00</b>	<b>\$16,017,041.83</b>	<b>\$7,973,622.83</b>

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