

**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 01**

<i>027 - Escambia County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,154,659.00	\$0.00	\$0.00	\$44,431.00	\$0.00	\$2,199,090.00
Federal Sources	\$300.00	\$325,022.57	\$0.00	\$0.00	\$0.00	\$325,322.57
Local Sources	\$349,181.81	\$153,236.16	\$0.00	\$0.00	\$62,230.87	\$564,648.84
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$2,504,140.81</b>	<b>\$478,258.73</b>	<b>\$0.00</b>	<b>\$44,431.00</b>	<b>\$62,230.87</b>	<b>\$3,089,061.41</b>
<b>Expenditures</b>						
Instructional Services	\$1,658,208.12	\$130,732.32	\$0.00	\$0.00	\$1,737.83	\$1,790,678.27
Instructional Support Services	\$463,193.22	\$39,301.80	\$0.00	\$0.00	\$13,160.49	\$515,655.51
Operation & Maintenance Services	\$282,680.66	\$2,211.85	\$0.00	\$0.00	\$0.00	\$284,892.51
Auxiliary Services	\$241,164.01	\$285,025.01	\$0.00	\$0.00	\$0.00	\$526,189.02
General Administrative Services	\$101,756.07	\$28,840.70	\$0.00	\$277,152.00	\$0.00	\$407,748.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$105,139.10	\$0.00	\$105,139.10
Debt Service	\$0.00	\$0.00	\$0.00	\$23,048.67	\$0.00	\$23,048.67
Other Expenditures	\$46,386.91	\$15,580.91	\$0.00	\$0.00	\$9,534.29	\$71,502.11
<b>Total Expenditures:</b>	<b>\$2,793,388.99</b>	<b>\$501,692.59</b>	<b>\$0.00</b>	<b>\$405,339.77</b>	<b>\$24,432.61</b>	<b>\$3,724,853.96</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$3,324.24	\$11,895.08	\$0.00	\$0.00	\$0.00	\$15,219.32
Other Fund Uses:	\$0.00	\$12,510.38	\$0.00	\$0.00	\$313.13	\$12,823.51
<b>Total Other Fund Sources (Uses):</b>	<b>\$3,324.24</b>	<b>(\$615.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$313.13)</b>	<b>\$2,395.81</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$285,923.94)</b>	<b>(\$24,049.16)</b>	<b>\$0.00</b>	<b>(\$360,908.77)</b>	<b>\$37,485.13</b>	<b>(\$633,396.74)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,213,500.82</b>	<b>\$1,489,159.17</b>	<b>\$733,106.50</b>	<b>\$2,526,546.69</b>	<b>\$562,429.30</b>	<b>\$15,524,742.48</b>
<b>Ending Fund Balance:</b>	<b>\$9,927,576.88</b>	<b>\$1,465,110.01</b>	<b>\$733,106.50</b>	<b>\$2,165,637.92</b>	<b>\$599,914.43</b>	<b>\$14,891,345.74</b>

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