

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 09**

**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	\$31,430,322.00	\$22,543,294.42	(\$8,887,027.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$29,646,600.13	\$2,967,918.01	(\$26,678,682.12)
Local Sources	\$822,771.00	\$383,057.59	(\$439,713.41)	\$13,364,180.00	\$11,539,000.36	(\$1,825,179.64)
Other Sources	\$322.00	\$0.00	(\$322.00)	\$7,055,822.00	\$7,054,584.43	(\$1,237.57)
<b>Total Revenues:</b>	<b>\$823,093.00</b>	<b>\$383,057.59</b>	<b>(\$440,035.41)</b>	<b>\$81,496,924.13</b>	<b>\$44,104,797.22</b>	<b>(\$37,392,126.91)</b>
<b>Expenditures</b>						
Instructional Services	\$184,666.00	\$38,171.73	\$146,494.27	\$34,874,658.37	\$17,696,412.31	\$17,178,246.06
Instructional Support Services	\$408,095.00	\$238,049.24	\$170,045.76	\$10,658,477.85	\$6,722,185.57	\$3,936,292.28
Operation & Maintenance Services	\$39,585.00	\$1,177.50	\$38,407.50	\$11,953,701.95	\$4,325,067.47	\$7,628,634.48
Auxiliary Services	\$24,500.00	\$1,131.30	\$23,368.70	\$9,066,284.86	\$5,291,486.84	\$3,774,798.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,907,519.00	\$2,412,991.90	\$3,494,527.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$862,455.00	\$113,577.85	\$748,877.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,653,803.00	\$1,364,734.03	\$289,068.97
Other Expenditures	\$110,682.00	\$62,541.91	\$48,140.09	\$7,074,526.10	\$744,002.12	\$6,330,523.98
<b>Total Expenditures:</b>	<b>\$767,528.00</b>	<b>\$341,071.68</b>	<b>\$426,456.32</b>	<b>\$82,051,426.13</b>	<b>\$38,670,458.09</b>	<b>\$43,380,968.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$19,699.00	\$1,395.29	(\$18,303.71)	\$3,820,814.00	\$1,544,737.72	(\$2,276,076.28)
Other Financing Uses:	\$116,861.00	\$7,238.01	\$109,622.99	\$1,462,772.00	\$77,868.03	\$1,384,903.97
<b>Total Other Financing Sources (Uses):</b>	<b>(\$97,162.00)</b>	<b>(\$5,842.72)</b>	<b>\$91,319.28</b>	<b>\$2,358,042.00</b>	<b>\$1,466,869.69</b>	<b>(\$891,172.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$41,597.00)</b>	<b>\$36,143.19</b>	<b>\$77,740.19</b>	<b>\$1,803,540.00</b>	<b>\$6,901,208.82</b>	<b>\$5,097,668.82</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$592,229.00</b>	<b>\$660,724.85</b>	<b>\$68,495.85</b>	<b>\$16,246,282.00</b>	<b>\$17,479,789.08</b>	<b>\$1,233,507.08</b>
<b>Ending Fund Balance:</b>	<b>\$550,632.00</b>	<b>\$696,868.04</b>	<b>\$146,236.04</b>	<b>\$18,049,822.00</b>	<b>\$24,380,997.90</b>	<b>\$6,331,175.90</b>

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