

**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 2022, Fiscal Period 08**

**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	\$20,110,949.82	(\$11,319,372.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$29,646,600.13	\$2,647,873.43	(\$26,998,726.70)
Local Sources	\$822,771.00	\$371,505.83	(\$451,265.17)	\$13,364,180.00	\$11,031,981.73	(\$2,332,198.27)
Other Sources	\$322.00	\$0.00	(\$322.00)	\$7,055,822.00	\$7,052,841.62	(\$2,980.38)
<b>Total Revenues:</b>	<b>\$823,093.00</b>	<b>\$371,505.83</b>	<b>(\$451,587.17)</b>	<b>\$81,496,924.13</b>	<b>\$40,843,646.60</b>	<b>(\$40,653,277.53)</b>
<b>Expenditures</b>						
Instructional Services	\$184,666.00	\$25,825.01	\$158,840.99	\$34,874,658.37	\$15,734,337.82	\$19,140,320.55
Instructional Support Services	\$408,095.00	\$210,095.58	\$197,999.42	\$10,658,477.85	\$5,969,423.28	\$4,689,054.57
Operation & Maintenance Services	\$39,585.00	\$1,177.50	\$38,407.50	\$11,953,701.95	\$3,739,630.50	\$8,214,071.45
Auxiliary Services	\$24,500.00	\$355.05	\$24,144.95	\$9,066,284.86	\$4,750,740.86	\$4,315,544.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,907,519.00	\$2,225,960.60	\$3,681,558.40
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	\$1,341,685.36	\$312,117.64
Other Expenditures	\$110,682.00	\$57,118.18	\$53,563.82	\$7,074,526.10	\$662,071.99	\$6,412,454.11
<b>Total Expenditures:</b>	<b>\$767,528.00</b>	<b>\$294,571.32</b>	<b>\$472,956.68</b>	<b>\$82,051,426.13</b>	<b>\$34,537,428.26</b>	<b>\$47,513,997.87</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$19,699.00	\$1,395.29	(\$18,303.71)	\$3,820,814.00	\$1,506,897.77	(\$2,313,916.23)
Other Financing Uses:	\$116,861.00	\$6,645.00	\$110,216.00	\$1,462,772.00	\$68,269.04	\$1,394,502.96
<b>Total Other Financing Sources (Uses):</b>	<b>(\$97,162.00)</b>	<b>(\$5,249.71)</b>	<b>\$91,912.29</b>	<b>\$2,358,042.00</b>	<b>\$1,438,628.73</b>	<b>(\$919,413.27)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$41,597.00)</b>	<b>\$71,684.80</b>	<b>\$113,281.80</b>	<b>\$1,803,540.00</b>	<b>\$7,744,847.07</b>	<b>\$5,941,307.07</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>\$732,409.65</b>	<b>\$181,777.65</b>	<b>\$18,049,822.00</b>	<b>\$25,224,636.15</b>	<b>\$7,174,814.15</b>

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