

**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 2022, Fiscal Period 01**

**027 - Escambia County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,291,298.00	\$0.00	\$0.00	\$48,644.00	\$0.00	\$2,339,942.00
Federal Sources	\$40.00	\$2,753.18	\$0.00	\$0.00	\$0.00	\$2,793.18
Local Sources	\$416,311.34	\$249,481.40	\$0.00	\$0.00	\$27,376.47	\$693,169.21
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$2,707,649.34</b>	<b>\$252,234.58</b>	<b>\$0.00</b>	<b>\$48,644.00</b>	<b>\$27,376.47</b>	<b>\$3,035,904.39</b>
<b>Expenditures</b>						
Instructional Services	\$1,662,727.61	\$133,394.80	\$0.00	\$0.00	\$1,415.27	\$1,797,537.68
Instructional Support Services	\$543,156.16	\$59,929.10	\$0.00	\$0.00	\$11,156.05	\$614,241.31
Operation & Maintenance Services	\$172,497.82	\$1,277.81	\$0.00	\$0.00	\$0.00	\$173,775.63
Auxiliary Services	\$251,401.65	\$141,104.55	\$0.00	\$0.00	\$0.00	\$392,506.20
General Administrative Services	\$97,205.42	\$34,712.53	\$0.00	\$0.00	\$0.00	\$131,917.95
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$23,048.67	\$0.00	\$23,048.67
Other Expenditures	\$46,183.32	\$10,884.26	\$0.00	\$0.00	\$791.75	\$57,859.33
<b>Total Expenditures:</b>	<b>\$2,773,171.98</b>	<b>\$381,303.05</b>	<b>\$0.00</b>	<b>\$23,048.67</b>	<b>\$13,363.07</b>	<b>\$3,190,886.77</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$45.00	\$3,835.13	\$0.00	\$0.00	\$0.00	\$3,880.13
Other Fund Uses:	\$0.00	\$3,880.13	\$0.00	\$0.00	\$64.66	\$3,944.79
<b>Total Other Fund Sources (Uses):</b>	<b>\$45.00</b>	<b>(\$45.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64.66)</b>	<b>(\$64.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$65,477.64)</b>	<b>(\$129,113.47)</b>	<b>\$0.00</b>	<b>\$25,595.33</b>	<b>\$13,948.74</b>	<b>(\$155,047.04)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,265,624.11</b>	<b>\$1,597,415.33</b>	<b>\$885,651.42</b>	<b>\$3,051,243.67</b>	<b>\$660,724.85</b>	<b>\$17,460,659.38</b>
<b>Ending Fund Balance:</b>	<b>\$11,200,146.47</b>	<b>\$1,468,301.86</b>	<b>\$885,651.42</b>	<b>\$3,076,839.00</b>	<b>\$674,673.59</b>	<b>\$17,305,612.34</b>

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