

**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 Ended September 30, 2021**

**027 - Escambia County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$28,219,038.37	\$19,567.18	\$385,000.00	\$1,307,967.00	\$0.00	\$29,931,572.55
Federal Sources	\$860.00	\$9,595,235.69	\$0.00	\$0.00	\$0.00	\$9,596,095.69
Local Sources	\$11,951,509.51	\$1,103,798.70	\$7.93	\$0.00	\$406,041.22	\$13,461,357.36
Other Sources	\$65,355.25	\$36,515.89	\$0.00	\$0.00	\$0.00	\$101,871.14
<b>Total Revenues:</b>	<b>\$40,236,763.13</b>	<b>\$10,755,117.46</b>	<b>\$385,007.93</b>	<b>\$1,307,967.00</b>	<b>\$406,041.22</b>	<b>\$53,090,896.74</b>
<b>Expenditures</b>						
Instructional Services	\$20,887,211.53	\$4,244,716.53	\$0.00	\$0.00	\$83,106.07	\$25,215,034.13
Instructional Support Services	\$6,129,772.76	\$1,102,587.92	\$0.00	\$0.00	\$166,442.71	\$7,398,803.39
Operation & Maintenance Services	\$5,658,501.65	\$503,789.66	\$0.00	\$98,797.32	\$0.00	\$6,261,088.63
Auxiliary Services	\$3,377,236.06	\$818,071.69	\$0.00	\$687,569.52	\$246.25	\$4,883,123.52
General Administrative Services	\$2,980,519.05	\$260,462.25	\$0.00	\$34,781.00	\$0.00	\$3,275,762.30
Capital Outlay	\$827,270.55	\$0.00	\$0.00	\$23,100.00	\$0.00	\$850,370.55
Debt Service	\$747,958.02	\$0.00	\$385,000.00	\$673,656.82	\$0.00	\$1,806,614.84
Other Expenditures	\$630,843.74	\$3,498,220.26	\$0.00	\$0.00	\$70,083.47	\$4,199,147.47
<b>Total Expenditures:</b>	<b>\$41,239,313.36</b>	<b>\$10,427,848.31</b>	<b>\$385,000.00</b>	<b>\$1,517,904.66</b>	<b>\$319,878.50</b>	<b>\$53,889,944.83</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,479,077.99	\$86,655.37	\$0.00	\$23,037,043.75	\$3,911.80	\$24,606,688.91
Other Fund Uses:	\$0.00	\$158,396.40	\$122,043.75	\$20,495,220.69	\$21,578.75	\$20,797,239.59
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,479,077.99</b>	<b>(\$71,741.03)</b>	<b>(\$122,043.75)</b>	<b>\$2,541,823.06</b>	<b>(\$17,666.95)</b>	<b>\$3,809,449.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$476,527.76</b>	<b>\$255,528.12</b>	<b>(\$122,035.82)</b>	<b>\$2,331,885.40</b>	<b>\$68,495.77</b>	<b>\$3,010,401.23</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,788,338.35</b>	<b>\$1,341,887.21</b>	<b>\$1,007,687.24</b>	<b>\$719,358.27</b>	<b>\$592,229.08</b>	<b>\$14,449,500.15</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$11,264,866.11</b>	<b>\$1,597,415.33</b>	<b>\$885,651.42</b>	<b>\$3,051,243.67</b>	<b>\$660,724.85</b>	<b>\$17,459,901.38</b>

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