

**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 10**

**027 - Escambia County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$29,696,271.00	\$24,777,397.83	(\$4,918,873.17)	\$0.00	\$1,433.77	\$1,433.77
Federal Sources	\$0.00	\$9,073.38	\$9,073.38	\$29,639,100.13	\$3,838,334.44	(\$25,800,765.69)
Local Sources	\$11,012,589.00	\$10,671,763.55	(\$340,825.45)	\$1,528,820.00	\$1,035,852.72	(\$492,967.28)
Other Sources	\$7,015,000.00	\$7,002,185.61	(\$12,814.39)	\$40,500.00	\$52,918.82	\$12,418.82
<b>Total Revenues:</b>	<b>\$47,723,860.00</b>	<b>\$42,460,420.37</b>	<b>(\$5,263,439.63)</b>	<b>\$31,208,420.13</b>	<b>\$4,928,539.75</b>	<b>(\$26,279,880.38)</b>
<b>Expenditures</b>						
Instructional Services	\$22,515,836.00	\$16,801,831.02	\$5,714,004.98	\$10,396,427.24	\$3,052,207.13	\$7,344,220.11
Instructional Support Services	\$7,362,719.00	\$5,707,875.59	\$1,654,843.41	\$4,568,202.41	\$2,109,597.20	\$2,458,605.21
Operation & Maintenance Services	\$7,281,569.00	\$4,431,104.30	\$2,850,464.70	\$4,150,099.95	\$294,109.93	\$3,855,990.02
Auxiliary Services	\$3,560,132.00	\$2,951,222.10	\$608,909.90	\$5,174,524.86	\$2,852,061.63	\$2,322,463.23
General Administrative Services	\$3,481,291.00	\$2,271,692.99	\$1,209,598.01	\$2,539,365.24	\$300,938.37	\$2,238,426.87
Special Revenue Outlay	\$459,890.00	\$123,577.85	\$336,312.15	\$10,000.00	\$0.00	\$10,000.00
General Service	\$992,219.00	\$772,296.00	\$219,923.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$941,085.00	\$548,016.21	\$393,068.79	\$6,032,171.43	\$468,502.25	\$5,563,669.18
<b>Total Expenditures:</b>	<b>\$46,594,741.00</b>	<b>\$33,607,616.06</b>	<b>\$12,987,124.94</b>	<b>\$32,870,791.13</b>	<b>\$9,077,416.51</b>	<b>\$23,793,374.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,479,891.00	\$1,499,517.34	(\$980,373.66)	\$1,327,834.00	\$71,059.00	(\$1,256,775.00)
Other Financing Uses:	\$1,099,335.00	\$7,470.10	\$1,091,864.90	\$246,576.00	\$98,417.18	\$148,158.82
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,380,556.00</b>	<b>\$1,492,047.24</b>	<b>\$111,491.24</b>	<b>\$1,081,258.00</b>	<b>(\$27,358.18)</b>	<b>(\$1,108,616.18)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,509,675.00</b>	<b>\$10,344,851.55</b>	<b>\$7,835,176.55</b>	<b>(\$581,113.00)</b>	<b>(\$4,176,234.94)</b>	<b>(\$3,595,121.94)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,272,913.22</b>	<b>\$11,273,671.22</b>	<b>\$758.00</b>	<b>\$1,608,497.92</b>	<b>\$1,608,497.92</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$13,782,588.22</b>	<b>\$21,618,522.77</b>	<b>\$7,835,934.55</b>	<b>\$1,027,384.92</b>	<b>(\$2,567,737.02)</b>	<b>(\$3,595,121.94)</b>

No reconciliation information is available for this report.