

**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 09**

**027 - Escambia County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$29,676,270.00	\$21,257,522.65	(\$8,418,747.35)	\$0.00	\$1,433.77	\$1,433.77
Federal Sources	\$0.00	\$860.00	\$860.00	\$29,646,600.13	\$2,967,058.01	(\$26,679,542.12)
Local Sources	\$11,012,589.00	\$10,155,555.61	(\$857,033.39)	\$1,528,820.00	\$1,000,370.46	(\$528,449.54)
Other Sources	\$7,015,000.00	\$7,001,861.61	(\$13,138.39)	\$40,500.00	\$52,722.82	\$12,222.82
<b>Total Revenues:</b>	<b>\$47,703,859.00</b>	<b>\$38,415,799.87</b>	<b>(\$9,288,059.13)</b>	<b>\$31,215,920.13</b>	<b>\$4,021,585.06</b>	<b>(\$27,194,335.07)</b>
<b>Expenditures</b>						
Instructional Services	\$22,493,799.00	\$15,100,802.11	\$7,392,996.89	\$12,196,193.37	\$2,557,438.47	\$9,638,754.90
Instructional Support Services	\$7,300,304.00	\$5,077,058.39	\$2,223,245.61	\$2,950,078.85	\$1,407,077.94	\$1,543,000.91
Operation & Maintenance Services	\$7,289,918.00	\$3,858,813.42	\$3,431,104.58	\$4,140,099.95	\$154,556.16	\$3,985,543.79
Auxiliary Services	\$3,560,132.00	\$2,655,939.39	\$904,192.61	\$5,174,499.86	\$2,634,416.15	\$2,540,083.71
General Administrative Services	\$3,481,291.00	\$2,132,314.72	\$1,348,976.28	\$2,384,635.00	\$280,677.18	\$2,103,957.82
Special Revenue Outlay	\$459,890.00	\$113,577.85	\$346,312.15	\$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	\$422,356.36	\$518,728.64	\$6,022,759.10	\$259,103.85	\$5,763,655.25
<b>Total Expenditures:</b>	<b>\$46,518,638.00</b>	<b>\$30,133,158.24</b>	<b>\$16,385,479.76</b>	<b>\$32,878,266.13</b>	<b>\$7,293,269.75</b>	<b>\$25,584,996.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,473,281.00	\$1,488,303.46	(\$984,977.54)	\$1,327,834.00	\$55,038.97	(\$1,272,795.03)
Other Financing Uses:	\$1,099,335.00	\$7,470.10	\$1,091,864.90	\$246,576.00	\$63,159.92	\$183,416.08
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,373,946.00</b>	<b>\$1,480,833.36</b>	<b>\$106,887.36</b>	<b>\$1,081,258.00</b>	<b>(\$8,120.95)</b>	<b>(\$1,089,378.95)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,559,167.00</b>	<b>\$9,763,474.99</b>	<b>\$7,204,307.99</b>	<b>(\$581,088.00)</b>	<b>(\$3,279,805.64)</b>	<b>(\$2,698,717.64)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,480,474.00</b>	<b>\$11,273,671.22</b>	<b>\$793,197.22</b>	<b>\$1,336,687.00</b>	<b>\$1,608,497.92</b>	<b>\$271,810.92</b>
<b>Ending Fund Balance:</b>	<b>\$13,039,641.00</b>	<b>\$21,037,146.21</b>	<b>\$7,997,505.21</b>	<b>\$755,599.00</b>	<b>(\$1,671,307.72)</b>	<b>(\$2,426,906.72)</b>

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