

**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 06**

**027 - Escambia County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$385,000.00	\$0.00	(\$385,000.00)	\$1,403,833.00	\$291,864.00	(\$1,111,969.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$385,000.00</b>	<b>\$15.06</b>	<b>(\$384,984.94)</b>	<b>\$1,403,833.00</b>	<b>\$291,864.00</b>	<b>(\$1,111,969.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$373,500.00	\$147,484.10	\$226,015.90
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$307,153.00	\$0.00	\$307,153.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$34,781.00	\$0.00	\$34,781.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$411,815.00	\$0.00	\$411,815.00
Debt Service	\$385,000.00	\$385,000.00	\$0.00	\$276,584.00	\$138,292.02	\$138,291.98
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$385,000.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$1,403,833.00</b>	<b>\$285,776.12</b>	<b>\$1,118,056.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$384,984.94)</b>	<b>(\$384,984.94)</b>	<b>\$0.00</b>	<b>\$6,087.88</b>	<b>\$6,087.88</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$100,000.00</b>	<b>\$885,651.42</b>	<b>\$785,651.42</b>	<b>\$6,436.00</b>	<b>\$3,051,243.67</b>	<b>\$3,044,807.67</b>
<b>Ending Fund Balance:</b>	<b>\$100,000.00</b>	<b>\$500,666.48</b>	<b>\$400,666.48</b>	<b>\$6,436.00</b>	<b>\$3,057,331.55</b>	<b>\$3,050,895.55</b>

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