

**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 2008, Fiscal Period 05**

*043 - Lowndes County Schools*

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$14,348,040.00	\$6,019,591.66	\$8,328,448.34
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,957,804.00	\$1,948,671.28	\$2,009,132.72
Local Sources	\$98,350.00	\$64,710.04	\$33,639.96	\$3,288,801.00	\$2,108,768.53	\$1,180,032.47
Other Sources	\$0.00	\$0.00	\$0.00	\$566,276.00	\$46,812.77	\$519,463.23
<b>Total Revenues:</b>	<b>\$98,350.00</b>	<b>\$64,710.04</b>	<b>\$33,639.96</b>	<b>\$22,160,921.00</b>	<b>\$10,123,844.24</b>	<b>\$12,037,076.76</b>
<b>Expenditures</b>						
Instructional Services	\$31,700.00	\$11,900.71	\$19,799.29	\$10,480,877.00	\$4,281,978.65	\$6,198,898.35
Instructional Support Services	\$19,850.00	\$646.89	\$19,203.11	\$3,436,593.00	\$1,324,817.10	\$2,111,775.90
Operation & Maintenance Services	\$1,100.00	\$183.71	\$916.29	\$1,812,972.00	\$750,389.49	\$1,062,582.51
Auxiliary Services	\$6,650.00	\$4,182.18	\$2,467.82	\$3,843,607.00	\$1,542,889.34	\$2,300,717.66
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,247,908.00	\$466,420.92	\$781,487.08
Total Outlay	\$0.00	\$0.00	\$0.00	\$166,691.00	\$98,827.65	\$67,863.35
Expendable Service	\$0.00	\$0.00	\$0.00	\$373,656.00	\$293,600.00	\$80,056.00
Other Expenditures	\$26,400.00	\$11,976.13	\$14,423.87	\$616,434.00	\$1,139,862.35	(\$523,428.35)
<b>Total Expenditures:</b>	<b>\$85,700.00</b>	<b>\$28,889.62</b>	<b>\$56,810.38</b>	<b>\$21,978,738.00</b>	<b>\$9,898,785.50</b>	<b>\$12,079,952.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$190.00	(\$190.00)	\$961,365.00	\$352,210.97	\$609,154.03
Other Financing Uses:	\$2,700.00	\$1,255.97	\$1,444.03	\$698,315.00	\$318,881.37	\$379,433.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,700.00)</b>	<b>(\$1,065.97)</b>	<b>(\$1,634.03)</b>	<b>\$263,050.00</b>	<b>\$33,329.60</b>	<b>\$229,720.40</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$9,950.00</b>	<b>\$34,754.45</b>	<b>(\$24,804.45)</b>	<b>\$445,233.00</b>	<b>\$258,388.34</b>	<b>\$186,844.66</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$59,641.28</b>	<b>(\$59,641.28)</b>	<b>\$2,744,332.00</b>	<b>\$3,807,603.38</b>	<b>(\$1,063,271.38)</b>
<b>Ending Fund Balance:</b>	<b>\$9,950.00</b>	<b>\$94,395.73</b>	<b>(\$84,445.73)</b>	<b>\$3,189,565.00</b>	<b>\$4,065,991.72</b>	<b>(\$876,426.72)</b>