

**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 Ended September 30, 2009**

**043 - Lowndes County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$12,212,943.00	\$11,961,675.31	\$251,267.69	\$15,392.00	\$15,304.00	\$88.00
Federal Sources	\$106,000.00	\$106,283.00	(\$283.00)	\$6,247,016.15	\$5,956,720.91	\$290,295.24
Local Sources	\$2,485,174.00	\$2,489,447.10	(\$4,273.10)	\$764,290.00	\$747,114.36	\$17,175.64
Other Sources	\$210,000.00	\$217,015.72	(\$7,015.72)	\$438,931.00	\$276,898.16	\$162,032.84
<b>Total Revenues:</b>	<b>\$15,014,117.00</b>	<b>\$14,774,421.13</b>	<b>\$239,695.87</b>	<b>\$7,465,629.15</b>	<b>\$6,996,037.43</b>	<b>\$469,591.72</b>
<b>Expenditures</b>						
Instructional Services	\$8,566,512.30	\$8,421,952.71	\$144,559.59	\$1,645,321.87	\$1,462,699.36	\$182,622.51
Instructional Support Services	\$2,449,774.42	\$2,378,606.30	\$71,168.12	\$1,746,204.23	\$1,198,570.59	\$547,633.64
Operation & Maintenance Services	\$1,652,788.04	\$1,620,883.96	\$31,904.08	\$241,151.80	\$194,279.99	\$46,871.81
Auxiliary Services	\$1,521,880.00	\$1,492,770.21	\$29,109.79	\$2,023,600.81	\$2,035,484.19	(\$11,883.38)
General Administrative Services	\$864,160.88	\$871,904.60	(\$7,743.72)	\$489,717.81	\$360,757.40	\$128,960.41
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$299,998.72	\$325,302.52	(\$25,303.80)	\$2,371,888.16	\$2,189,333.64	\$182,554.52
<b>Total Expenditures:</b>	<b>\$15,355,114.36</b>	<b>\$15,111,420.30</b>	<b>\$243,694.06</b>	<b>\$8,517,884.68</b>	<b>\$7,441,125.17</b>	<b>\$1,076,759.51</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,036,179.40	\$411,495.82	\$624,683.58	\$391,516.73	\$534,736.10	(\$143,219.37)
Other Financing Uses:	\$1,326,766.37	\$865,292.75	\$461,473.62	\$14,950.00	\$18,751.96	(\$3,801.96)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$290,586.97)</b>	<b>(\$453,796.93)</b>	<b>\$163,209.96</b>	<b>\$376,566.73</b>	<b>\$515,984.14</b>	<b>(\$139,417.41)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$631,584.33)</b>	<b>(\$790,796.10)</b>	<b>\$159,211.77</b>	<b>(\$675,688.80)</b>	<b>\$70,896.40</b>	<b>(\$746,585.20)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,803,423.63</b>	<b>\$1,803,423.63</b>	<b>\$0.00</b>	<b>\$1,768,385.47</b>	<b>\$1,772,784.89</b>	<b>(\$4,399.42)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,171,839.30</b>	<b>\$1,012,627.53</b>	<b>\$159,211.77</b>	<b>\$1,092,696.67</b>	<b>\$1,843,681.29</b>	<b>(\$750,984.62)</b>