

**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 2019, Fiscal Period 03**

**043 - Lowndes County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,137,183.00	\$2,682,983.25	(\$8,454,199.75)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,532,554.00	\$1,360,426.99	(\$2,172,127.01)
Local Sources	\$94,442.37	\$41,626.01	(\$52,816.36)	\$4,168,104.37	\$1,248,517.11	(\$2,919,587.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$365,376.53	\$70,952.84	(\$294,423.69)
<b>Total Revenues:</b>	<b>\$94,442.37</b>	<b>\$41,626.01</b>	<b>(\$52,816.36)</b>	<b>\$19,203,217.90</b>	<b>\$5,362,880.19</b>	<b>(\$13,840,337.71)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$2,396.40	(\$2,396.40)	\$8,034,353.04	\$1,981,740.59	\$6,052,612.45
Instructional Support Services	\$0.00	\$19,438.91	(\$19,438.91)	\$3,042,108.99	\$774,241.69	\$2,267,867.30
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,970,833.00	\$478,278.04	\$1,492,554.96
Auxiliary Services	\$0.00	\$953.26	(\$953.26)	\$3,384,093.12	\$808,786.76	\$2,575,306.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,403,789.05	\$276,758.06	\$1,127,030.99
Total Outlay	\$0.00	\$0.00	\$0.00	\$323,301.26	\$123,608.62	\$199,692.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$624,913.60	\$288,797.86	\$336,115.74
Other Expenditures	\$0.00	\$3,921.32	(\$3,921.32)	\$278,961.12	\$571,326.40	(\$292,365.28)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$26,709.89</b>	<b>(\$26,709.89)</b>	<b>\$19,062,353.18</b>	<b>\$5,303,538.02</b>	<b>\$13,758,815.16</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$827.90	\$0.00	(\$827.90)	\$852,056.45	\$166,792.42	(\$685,264.03)
Other Financing Uses:	\$2,924.82	\$3,355.15	(\$430.33)	\$655,224.90	\$172,588.42	\$482,636.48
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,096.92)</b>	<b>(\$3,355.15)</b>	<b>(\$1,258.23)</b>	<b>\$196,831.55</b>	<b>(\$5,796.00)</b>	<b>(\$202,627.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$92,345.45</b>	<b>\$11,560.97</b>	<b>(\$80,784.48)</b>	<b>\$337,696.27</b>	<b>\$53,546.17</b>	<b>(\$284,150.10)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$98,546.59</b>	<b>\$98,546.59</b>	<b>\$5,479,114.18</b>	<b>\$8,857,854.76</b>	<b>\$3,378,740.58</b>
<b>Ending Fund Balance:</b>	<b>\$92,345.45</b>	<b>\$110,107.56</b>	<b>\$17,762.11</b>	<b>\$5,816,810.45</b>	<b>\$8,911,400.93</b>	<b>\$3,094,590.48</b>

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