

**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 02**

**043 - Lowndes County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$336,115.74	\$0.00	(\$336,115.74)	\$223,917.26	\$28,436.00	(\$195,481.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$500.00	\$84.45	(\$415.55)	\$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>\$336,615.74</b>	<b>\$84.45</b>	<b>(\$336,531.29)</b>	<b>\$223,917.26</b>	<b>\$28,436.00</b>	<b>(\$195,481.26)</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	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$170,616.00	\$0.00	\$170,616.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$53,301.26	\$0.00	\$53,301.26
Debt Service	\$336,115.74	\$0.00	\$336,115.74	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$336,115.74</b>	<b>\$0.00</b>	<b>\$336,115.74</b>	<b>\$223,917.26</b>	<b>\$0.00</b>	<b>\$223,917.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$41,400.00	\$7,342.00	(\$34,058.00)	\$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>\$41,400.00</b>	<b>\$7,342.00</b>	<b>(\$34,058.00)</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>\$41,900.00</b>	<b>\$7,426.45</b>	<b>(\$34,473.55)</b>	<b>\$0.00</b>	<b>\$28,436.00</b>	<b>\$28,436.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$458,559.00</b>	<b>\$503,092.19</b>	<b>\$44,533.19</b>	<b>\$0.00</b>	<b>\$45,547.39</b>	<b>\$45,547.39</b>
<b>Ending Fund Balance:</b>	<b>\$500,459.00</b>	<b>\$510,518.64</b>	<b>\$10,059.64</b>	<b>\$0.00</b>	<b>\$73,983.39</b>	<b>\$73,983.39</b>

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