

**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**  
**For Fiscal Year 2020, Fiscal Period 07**

**043 - Lowndes County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,131,108.96	\$0.00	\$0.00	\$130,963.00	\$0.00	\$6,262,071.96
Federal Sources	\$55,114.65	\$2,626,306.12	\$0.00	\$0.00	\$0.00	\$2,681,420.77
Local Sources	\$3,357,419.30	\$673,588.52	\$327.24	\$0.00	\$74,373.45	\$4,105,708.51
Other Sources	\$145,623.13	\$19,207.97	\$0.00	\$0.00	\$0.00	\$164,831.10
<b>Total Revenues:</b>	<b>\$9,689,266.04</b>	<b>\$3,319,102.61</b>	<b>\$327.24</b>	<b>\$130,963.00</b>	<b>\$74,373.45</b>	<b>\$13,214,032.34</b>
<b>Expenditures</b>						
Instructional Services	\$4,079,659.40	\$672,963.14	\$0.00	\$0.00	\$2,273.14	\$4,754,895.68
Instructional Support Services	\$1,429,428.92	\$493,397.56	\$0.00	\$0.00	\$26,192.67	\$1,949,019.15
Operation & Maintenance Services	\$1,029,469.20	\$32,081.16	\$0.00	\$0.00	\$0.00	\$1,061,550.36
Auxiliary Services	\$857,347.71	\$995,168.99	\$0.00	\$157,156.00	\$34.80	\$2,009,707.50
General Administrative Services	\$581,505.23	\$161,573.62	\$0.00	\$0.00	\$0.00	\$743,078.85
Capital Outlay	\$27,107.40	\$0.00	\$0.00	\$16,703.84	\$0.00	\$43,811.24
Debt Service	\$0.00	\$288,798.14	\$0.00	\$0.00	\$0.00	\$288,798.14
Other Expenditures	\$159,240.24	\$938,204.03	\$0.00	\$0.00	\$17,339.26	\$1,114,783.53
<b>Total Expenditures:</b>	<b>\$8,163,758.10</b>	<b>\$3,582,186.64</b>	<b>\$0.00</b>	<b>\$173,859.84</b>	<b>\$45,839.87</b>	<b>\$11,965,644.45</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$75,176.63	\$156,749.25	\$25,697.00	\$0.00	\$0.00	\$257,622.88
Other Fund Uses:	\$181,946.25	\$18,929.05	\$0.00	\$0.00	\$150.50	\$201,025.80
<b>Total Other Fund Sources (Uses):</b>	<b>(\$106,769.62)</b>	<b>\$137,820.20</b>	<b>\$25,697.00</b>	<b>\$0.00</b>	<b>(\$150.50)</b>	<b>\$56,597.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,418,738.32</b>	<b>(\$125,263.83)</b>	<b>\$26,024.24</b>	<b>(\$42,896.84)</b>	<b>\$28,383.08</b>	<b>\$1,304,984.97</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,900,567.39</b>	<b>\$1,992,272.60</b>	<b>\$547,669.58</b>	<b>\$45,547.39</b>	<b>\$95,616.60</b>	<b>\$9,581,673.56</b>
<b>Ending Fund Balance:</b>	<b>\$8,319,305.71</b>	<b>\$1,867,008.77</b>	<b>\$573,693.82</b>	<b>\$2,650.55</b>	<b>\$123,999.68</b>	<b>\$10,886,658.53</b>

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