

**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 2020, Fiscal Period 04**

**043 - Lowndes County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,316,145.00	\$3,506,216.66	(\$6,809,928.34)	\$0.00	\$0.00	\$0.00
Federal Sources	\$108,200.00	\$29,030.62	(\$79,169.38)	\$5,403,173.00	\$888,623.64	(\$4,514,549.36)
Local Sources	\$3,484,370.00	\$2,265,293.67	(\$1,219,076.33)	\$546,577.04	\$555,240.75	\$8,663.71
Other Sources	\$194,578.57	\$140,573.67	(\$54,004.90)	\$32,500.00	\$19,207.97	(\$13,292.03)
<b>Total Revenues:</b>	<b>\$14,103,293.57</b>	<b>\$5,941,114.62</b>	<b>(\$8,162,178.95)</b>	<b>\$5,982,250.04</b>	<b>\$1,463,072.36</b>	<b>(\$4,519,177.68)</b>
<b>Expenditures</b>						
Instructional Services	\$6,970,940.11	\$2,355,143.50	\$4,615,796.61	\$1,288,324.99	\$368,865.52	\$919,459.47
Instructional Support Services	\$2,459,177.30	\$798,333.75	\$1,660,843.55	\$970,733.21	\$262,977.33	\$707,755.88
Operation & Maintenance Services	\$1,894,216.82	\$612,197.38	\$1,282,019.44	\$124,730.36	\$25,824.64	\$98,905.72
Auxiliary Services	\$1,709,004.44	\$496,769.21	\$1,212,235.23	\$1,685,796.96	\$562,911.35	\$1,122,885.61
General Administrative Services	\$1,165,671.69	\$332,214.41	\$833,457.28	\$359,779.03	\$95,678.77	\$264,100.26
Special Revenue Outlay	\$200,000.00	\$27,107.40	\$172,892.60	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$286,390.00	\$288,798.14	(\$2,408.14)
Other Expenditures	\$77,728.00	\$102,512.56	(\$24,784.56)	\$1,870,363.18	\$543,233.32	\$1,327,129.86
<b>Total Expenditures:</b>	<b>\$14,476,738.36</b>	<b>\$4,724,278.21</b>	<b>\$9,752,460.15</b>	<b>\$6,586,117.73</b>	<b>\$2,148,289.07</b>	<b>\$4,437,828.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$260,761.54	\$53,355.79	(\$207,405.75)	\$621,181.24	\$156,749.25	(\$464,431.99)
Other Financing Uses:	\$654,397.00	\$170,933.25	\$483,463.75	\$24,610.73	\$15,543.10	\$9,067.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$393,635.46)</b>	<b>(\$117,577.46)</b>	<b>\$276,058.00</b>	<b>\$596,570.51</b>	<b>\$141,206.15</b>	<b>(\$455,364.36)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$767,080.25)</b>	<b>\$1,099,258.95</b>	<b>\$1,866,339.20</b>	<b>(\$7,297.18)</b>	<b>(\$544,010.56)</b>	<b>(\$536,713.38)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,930,957.07</b>	<b>\$6,900,567.39</b>	<b>\$969,610.32</b>	<b>\$1,885,754.56</b>	<b>\$1,992,272.60</b>	<b>\$106,518.04</b>
<b>Ending Fund Balance:</b>	<b>\$5,163,876.82</b>	<b>\$7,999,826.34</b>	<b>\$2,835,949.52</b>	<b>\$1,878,457.38</b>	<b>\$1,448,262.04</b>	<b>(\$430,195.34)</b>

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