

**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	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	\$10,882,271.00	\$3,570,048.66	(\$7,312,222.34)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,511,373.00	\$917,654.26	(\$4,593,718.74)
Local Sources	\$126,371.37	\$51,307.99	(\$75,063.38)	\$4,157,818.41	\$2,872,029.45	(\$1,285,788.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$227,078.57	\$159,781.64	(\$67,296.93)
<b>Total Revenues:</b>	<b>\$126,371.37</b>	<b>\$51,307.99</b>	<b>(\$75,063.38)</b>	<b>\$20,778,540.98</b>	<b>\$7,519,514.01</b>	<b>(\$13,259,026.97)</b>
<b>Expenditures</b>						
Instructional Services	\$10,641.84	\$418.20	\$10,223.64	\$8,269,906.94	\$2,724,427.22	\$5,545,479.72
Instructional Support Services	\$87,327.79	\$14,534.07	\$72,793.72	\$3,517,238.30	\$1,075,845.15	\$2,441,393.15
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,018,947.18	\$638,022.02	\$1,380,925.16
Auxiliary Services	\$9,892.91	\$34.80	\$9,858.11	\$3,596,192.31	\$1,059,715.36	\$2,536,476.95
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,525,450.72	\$427,893.18	\$1,097,557.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$238,731.97	\$43,811.24	\$194,920.73
Expendable Service	\$0.00	\$0.00	\$0.00	\$622,286.03	\$288,798.14	\$333,487.89
Other Expenditures	\$10,035.32	\$14,728.75	(\$4,693.43)	\$1,958,126.50	\$660,474.63	\$1,297,651.87
<b>Total Expenditures:</b>	<b>\$117,897.86</b>	<b>\$29,715.82</b>	<b>\$88,182.04</b>	<b>\$21,746,879.95</b>	<b>\$6,918,986.94</b>	<b>\$14,827,893.01</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,270.00	\$0.00	(\$1,270.00)	\$927,212.78	\$224,789.04	(\$702,423.74)
Other Financing Uses:	\$9,743.51	\$38.50	\$9,705.01	\$688,751.24	\$186,514.85	\$502,236.39
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,473.51)</b>	<b>(\$38.50)</b>	<b>\$8,435.01</b>	<b>\$238,461.54</b>	<b>\$38,274.19</b>	<b>(\$200,187.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$21,553.67</b>	<b>\$21,553.67</b>	<b>(\$729,877.43)</b>	<b>\$638,801.26</b>	<b>\$1,368,678.69</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$95,616.60</b>	<b>\$95,616.60</b>	<b>\$8,350,340.85</b>	<b>\$9,581,673.56</b>	<b>\$1,231,332.71</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$117,170.27</b>	<b>\$117,170.27</b>	<b>\$7,620,463.42</b>	<b>\$10,220,474.82</b>	<b>\$2,600,011.40</b>

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