

**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 10**

**043 - Lowndes County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,815,672.63	\$0.00	\$0.00	\$178,837.00	\$0.00	\$8,994,509.63
Federal Sources	\$79,031.77	\$3,484,425.10	\$0.00	\$0.00	\$0.00	\$3,563,456.87
Local Sources	\$3,874,933.99	\$1,040,168.33	\$473.14	\$0.00	\$73,226.99	\$4,988,802.45
Other Sources	\$148,023.27	\$37,205.89	\$0.00	\$0.00	\$0.00	\$185,229.16
<b>Total Revenues:</b>	<b>\$12,917,661.66</b>	<b>\$4,561,799.32</b>	<b>\$473.14</b>	<b>\$178,837.00</b>	<b>\$73,226.99</b>	<b>\$17,731,998.11</b>
<b>Expenditures</b>						
Instructional Services	\$5,766,990.53	\$945,215.72	\$0.00	\$0.00	\$2,273.14	\$6,714,479.39
Instructional Support Services	\$2,024,270.59	\$693,445.82	\$0.00	\$0.00	\$29,047.67	\$2,746,764.08
Operation & Maintenance Services	\$1,472,812.10	\$53,652.39	\$0.00	\$0.00	\$0.00	\$1,526,464.49
Auxiliary Services	\$1,163,550.82	\$1,289,998.55	\$0.00	\$238,361.00	\$34.80	\$2,691,945.17
General Administrative Services	\$789,042.09	\$238,377.13	\$0.00	\$0.00	\$0.00	\$1,027,419.22
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	\$212,042.50	\$1,389,388.59	\$0.00	\$0.00	\$17,699.26	\$1,619,130.35
<b>Total Expenditures:</b>	<b>\$11,455,816.03</b>	<b>\$4,898,876.34</b>	<b>\$0.00</b>	<b>\$255,064.84</b>	<b>\$49,054.87</b>	<b>\$16,658,812.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$139,052.67	\$314,198.50	\$34,263.00	\$0.00	\$0.00	\$487,514.17
Other Fund Uses:	\$349,208.50	\$22,020.61	\$0.00	\$0.00	\$270.50	\$371,499.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$210,155.83)</b>	<b>\$292,177.89</b>	<b>\$34,263.00</b>	<b>\$0.00</b>	<b>(\$270.50)</b>	<b>\$116,014.56</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,251,689.80</b>	<b>(\$44,899.13)</b>	<b>\$34,736.14</b>	<b>(\$76,227.84)</b>	<b>\$23,901.62</b>	<b>\$1,189,200.59</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>\$8,152,257.19</b>	<b>\$1,947,373.47</b>	<b>\$582,405.72</b>	<b>(\$30,680.45)</b>	<b>\$119,518.22</b>	<b>\$10,770,874.15</b>

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