

**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 10**

**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	\$11,071,361.00	\$8,994,509.63	(\$2,076,851.37)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,083,149.60	\$3,563,456.87	(\$3,519,692.73)
Local Sources	\$126,371.37	\$73,226.99	(\$53,144.38)	\$4,446,616.55	\$4,988,802.45	\$542,185.90
Other Sources	\$0.00	\$0.00	\$0.00	\$227,078.57	\$185,229.16	(\$41,849.41)
<b>Total Revenues:</b>	<b>\$126,371.37</b>	<b>\$73,226.99</b>	<b>(\$53,144.38)</b>	<b>\$22,828,205.72</b>	<b>\$17,731,998.11</b>	<b>(\$5,096,207.61)</b>
<b>Expenditures</b>						
Instructional Services	\$10,641.84	\$2,273.14	\$8,368.70	\$9,596,183.64	\$6,714,479.39	\$2,881,704.25
Instructional Support Services	\$87,327.79	\$29,047.67	\$58,280.12	\$3,675,490.17	\$2,746,764.08	\$928,726.09
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,041,165.18	\$1,526,464.49	\$514,700.69
Auxiliary Services	\$9,892.91	\$34.80	\$9,858.11	\$3,593,567.23	\$2,691,945.17	\$901,622.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,557,752.17	\$1,027,419.22	\$530,332.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$253,675.97	\$43,811.24	\$209,864.73
Expendable Service	\$0.00	\$0.00	\$0.00	\$624,694.17	\$288,798.14	\$335,896.03
Other Expenditures	\$10,035.32	\$17,699.26	(\$7,663.94)	\$2,217,921.16	\$1,619,130.35	\$598,790.81
<b>Total Expenditures:</b>	<b>\$117,897.86</b>	<b>\$49,054.87</b>	<b>\$68,842.99</b>	<b>\$23,560,449.69</b>	<b>\$16,658,812.08</b>	<b>\$6,901,637.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,270.00	\$0.00	(\$1,270.00)	\$950,239.04	\$487,514.17	(\$462,724.87)
Other Financing Uses:	\$9,743.51	\$270.50	\$9,473.01	\$688,751.24	\$371,499.61	\$317,251.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,473.51)</b>	<b>(\$270.50)</b>	<b>\$8,203.01</b>	<b>\$261,487.80</b>	<b>\$116,014.56</b>	<b>(\$145,473.24)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$23,901.62</b>	<b>\$23,901.62</b>	<b>(\$470,756.17)</b>	<b>\$1,189,200.59</b>	<b>\$1,659,956.76</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$95,616.60</b>	<b>\$95,616.60</b>	<b>\$0.00</b>	<b>\$9,541,091.49</b>	<b>\$9,581,673.56</b>	<b>\$40,582.07</b>
<b>Ending Fund Balance:</b>	<b>\$95,616.60</b>	<b>\$119,518.22</b>	<b>\$23,901.62</b>	<b>\$9,070,335.32</b>	<b>\$10,770,874.15</b>	<b>\$1,700,538.83</b>

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