

**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 01**

**043 - Lowndes County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$335,896.03	\$0.00	(\$335,896.03)	\$230,229.97	\$15,958.00	(\$214,271.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$500.00	\$46.66	(\$453.34)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$336,396.03</b>	<b>\$46.66</b>	<b>(\$336,349.37)</b>	<b>\$230,229.97</b>	<b>\$15,958.00</b>	<b>(\$214,271.97)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$191,498.00	\$0.00	\$191,498.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,731.97	\$0.00	\$38,731.97
Debt Service	\$335,896.03	\$0.00	\$335,896.03	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$335,896.03</b>	<b>\$0.00</b>	<b>\$335,896.03</b>	<b>\$230,229.97</b>	<b>\$0.00</b>	<b>\$230,229.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$44,000.00	\$3,671.00	(\$40,329.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$44,000.00</b>	<b>\$3,671.00</b>	<b>(\$40,329.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$44,500.00</b>	<b>\$3,717.66</b>	<b>(\$40,782.34)</b>	<b>\$0.00</b>	<b>\$15,958.00</b>	<b>\$15,958.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$503,092.19</b>	<b>\$547,669.58</b>	<b>\$44,577.39</b>	<b>\$30,537.03</b>	<b>\$45,547.39</b>	<b>\$15,010.36</b>
<b>Ending Fund Balance:</b>	<b>\$547,592.19</b>	<b>\$551,387.24</b>	<b>\$3,795.05</b>	<b>\$30,537.03</b>	<b>\$61,505.39</b>	<b>\$30,968.36</b>

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