

**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 03**

**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	\$2,634,670.66	(\$7,681,474.34)	\$0.00	\$0.00	\$0.00
Federal Sources	\$108,200.00	\$20,763.97	(\$87,436.03)	\$5,403,173.00	\$668,080.07	(\$4,735,092.93)
Local Sources	\$3,484,370.00	\$967,304.70	(\$2,517,065.30)	\$546,577.04	\$480,431.56	(\$66,145.48)
Other Sources	\$194,578.57	\$112,788.13	(\$81,790.44)	\$32,500.00	\$19,207.97	(\$13,292.03)
<b>Total Revenues:</b>	<b>\$14,103,293.57</b>	<b>\$3,735,527.46</b>	<b>(\$10,367,766.11)</b>	<b>\$5,982,250.04</b>	<b>\$1,167,719.60</b>	<b>(\$4,814,530.44)</b>
<b>Expenditures</b>						
Instructional Services	\$6,970,940.11	\$1,777,429.23	\$5,193,510.88	\$1,288,324.99	\$269,713.12	\$1,018,611.87
Instructional Support Services	\$2,459,177.30	\$604,434.36	\$1,854,742.94	\$970,733.21	\$198,551.80	\$772,181.41
Operation & Maintenance Services	\$1,894,216.82	\$479,683.75	\$1,414,533.07	\$124,730.36	\$14,482.94	\$110,247.42
Auxiliary Services	\$1,709,004.44	\$378,847.13	\$1,330,157.31	\$1,685,796.96	\$368,737.23	\$1,317,059.73
General Administrative Services	\$1,165,671.69	\$258,108.77	\$907,562.92	\$359,779.03	\$71,253.37	\$288,525.66
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	\$85,539.49	(\$7,811.49)	\$1,870,363.18	\$404,677.69	\$1,465,685.49
<b>Total Expenditures:</b>	<b>\$14,476,738.36</b>	<b>\$3,611,150.13</b>	<b>\$10,865,588.23</b>	<b>\$6,586,117.73</b>	<b>\$1,616,214.29</b>	<b>\$4,969,903.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$260,761.54	\$2,246.00	(\$258,515.54)	\$621,181.24	\$500.00	(\$620,681.24)
Other Financing Uses:	\$654,397.00	\$11,013.00	\$643,384.00	\$24,610.73	\$3,474.00	\$21,136.73
<b>Total Other Financing Sources (Uses):</b>	<b>(\$393,635.46)</b>	<b>(\$8,767.00)</b>	<b>\$384,868.46</b>	<b>\$596,570.51</b>	<b>(\$2,974.00)</b>	<b>(\$599,544.51)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$767,080.25)</b>	<b>\$115,610.33</b>	<b>\$882,690.58</b>	<b>(\$7,297.18)</b>	<b>(\$451,468.69)</b>	<b>(\$444,171.51)</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>\$7,016,177.72</b>	<b>\$1,852,300.90</b>	<b>\$1,878,457.38</b>	<b>\$1,540,803.91</b>	<b>(\$337,653.47)</b>

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