

**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 05**

**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	\$79,790.00	(\$150,439.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$500.00	\$231.90	(\$268.10)	\$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>\$231.90</b>	<b>(\$336,164.13)</b>	<b>\$230,229.97</b>	<b>\$79,790.00</b>	<b>(\$150,439.97)</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	\$157,156.00	\$34,342.00
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	\$16,703.84	\$22,028.13
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>\$173,859.84</b>	<b>\$56,370.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$44,000.00	\$18,355.00	(\$25,645.00)	\$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>\$18,355.00</b>	<b>(\$25,645.00)</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>\$18,586.90</b>	<b>(\$25,913.10)</b>	<b>\$0.00</b>	<b>(\$94,069.84)</b>	<b>(\$94,069.84)</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>\$566,256.48</b>	<b>\$18,664.29</b>	<b>\$30,537.03</b>	<b>(\$48,522.45)</b>	<b>(\$79,059.48)</b>

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