

**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 09**

**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	\$8,051,728.63	(\$3,019,632.37)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,083,149.60	\$3,405,961.80	(\$3,677,187.80)
Local Sources	\$126,371.37	\$70,980.99	(\$55,390.38)	\$4,446,616.55	\$4,465,697.69	\$19,081.14
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>\$70,980.99</b>	<b>(\$55,390.38)</b>	<b>\$22,828,205.72</b>	<b>\$16,108,617.28</b>	<b>(\$6,719,588.44)</b>
<b>Expenditures</b>						
Instructional Services	\$10,641.84	\$2,273.14	\$8,368.70	\$9,596,183.64	\$6,045,555.52	\$3,550,628.12
Instructional Support Services	\$87,327.79	\$29,223.29	\$58,104.50	\$3,675,490.17	\$2,468,518.54	\$1,206,971.63
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,041,165.18	\$1,291,877.01	\$749,288.17
Auxiliary Services	\$9,892.91	\$34.80	\$9,858.11	\$3,593,567.23	\$2,506,641.42	\$1,086,925.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,557,752.17	\$930,703.63	\$627,048.54
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	\$1,417,260.60	\$800,660.56
<b>Total Expenditures:</b>	<b>\$117,897.86</b>	<b>\$49,230.49</b>	<b>\$68,667.37</b>	<b>\$23,560,449.69</b>	<b>\$14,993,166.10</b>	<b>\$8,567,283.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,270.00	\$0.00	(\$1,270.00)	\$950,239.04	\$486,290.17	(\$463,948.87)
Other Financing Uses:	\$9,743.51	\$270.50	\$9,473.01	\$688,751.24	\$365,937.05	\$322,814.19
<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>\$120,353.12</b>	<b>(\$141,134.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$21,480.00</b>	<b>\$21,480.00</b>	<b>(\$470,756.17)</b>	<b>\$1,235,804.30</b>	<b>\$1,706,560.47</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>\$117,096.60</b>	<b>\$21,480.00</b>	<b>\$9,070,335.32</b>	<b>\$10,817,477.86</b>	<b>\$1,747,142.54</b>

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