

**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 Ended September 30, 2020**

**043 - Lowndes County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,510,226.00	\$10,872,800.60	\$362,574.60	\$0.00	\$0.00	\$0.00
Federal Sources	\$108,200.00	\$102,312.93	(\$5,887.07)	\$6,974,949.60	\$6,146,762.86	(\$828,186.74)
Local Sources	\$3,484,370.00	\$4,234,737.84	\$750,367.84	\$835,375.18	\$1,126,779.67	\$291,404.49
Other Sources	\$194,578.57	\$270,647.97	\$76,069.40	\$32,500.00	\$37,205.89	\$4,705.89
<b>Total Revenues:</b>	<b>\$14,297,374.57</b>	<b>\$15,480,499.34</b>	<b>\$1,183,124.77</b>	<b>\$7,842,824.78</b>	<b>\$7,310,748.42</b>	<b>(\$532,076.36)</b>
<b>Expenditures</b>						
Instructional Services	\$6,980,669.94	\$6,926,026.73	\$54,643.21	\$2,632,374.02	\$2,107,011.96	\$525,362.06
Instructional Support Services	\$2,475,078.05	\$2,484,825.31	(\$9,747.26)	\$1,118,989.51	\$900,673.87	\$218,315.64
Operation & Maintenance Services	\$1,907,869.82	\$1,737,919.75	\$169,950.07	\$124,730.36	\$244,582.30	(\$119,851.94)
Auxiliary Services	\$1,706,679.36	\$1,538,234.93	\$168,444.43	\$1,684,690.68	\$926,555.28	\$758,135.40
General Administrative Services	\$1,165,096.19	\$965,125.50	\$199,970.69	\$368,683.32	\$318,214.15	\$50,469.17
Special Revenue Outlay	\$228,000.00	\$58,757.40	\$169,242.60	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$288,798.14	\$288,798.14	\$0.00
Other Expenditures	\$251,176.00	\$297,317.74	(\$46,141.74)	\$1,948,581.44	\$2,596,697.62	(\$648,116.18)
<b>Total Expenditures:</b>	<b>\$14,714,569.36</b>	<b>\$14,008,207.36</b>	<b>\$706,362.00</b>	<b>\$8,166,847.47</b>	<b>\$7,382,533.32</b>	<b>\$784,314.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$261,314.94	\$259,513.92	(\$1,801.02)	\$621,181.24	\$622,447.65	\$1,266.41
Other Financing Uses:	\$654,397.00	\$657,049.00	(\$2,652.00)	\$24,610.73	\$34,296.48	(\$9,685.75)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$393,082.06)</b>	<b>(\$397,535.08)</b>	<b>(\$4,453.02)</b>	<b>\$596,570.51</b>	<b>\$588,151.17</b>	<b>(\$8,419.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$810,276.85)</b>	<b>\$1,074,756.90</b>	<b>\$1,885,033.75</b>	<b>\$272,547.82</b>	<b>\$516,366.27</b>	<b>\$243,818.45</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,900,567.39</b>	<b>\$6,900,567.39</b>	<b>\$0.00</b>	<b>\$1,992,272.60</b>	<b>\$1,992,272.60</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$6,090,290.54</b>	<b>\$7,975,324.29</b>	<b>\$1,885,033.75</b>	<b>\$2,264,820.42</b>	<b>\$2,508,638.87</b>	<b>\$243,818.45</b>

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