

**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 2021, Fiscal Period 09**

**043 - Lowndes County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$9,575,300.45	\$7,689,971.21	(\$1,885,329.24)	\$0.00	\$0.00	\$0.00
Federal Sources	\$108,200.00	\$105,077.95	(\$3,122.05)	\$6,286,985.00	\$3,460,204.25	(\$2,826,780.75)
Local Sources	\$3,643,100.00	\$3,311,463.79	(\$331,636.21)	\$845,940.93	\$279,955.81	(\$565,985.12)
Other Sources	\$189,190.00	\$74,678.77	(\$114,511.23)	\$32,500.00	\$0.00	(\$32,500.00)
<b>Total Revenues:</b>	<b>\$13,515,790.45</b>	<b>\$11,181,191.72</b>	<b>(\$2,334,598.73)</b>	<b>\$7,165,425.93</b>	<b>\$3,740,160.06</b>	<b>(\$3,425,265.87)</b>
<b>Expenditures</b>						
Instructional Services	\$6,356,779.86	\$4,830,149.81	\$1,526,630.05	\$1,525,026.12	\$1,094,310.95	\$430,715.17
Instructional Support Services	\$2,533,323.41	\$1,882,474.50	\$650,848.91	\$1,113,321.58	\$784,698.89	\$328,622.69
Operation & Maintenance Services	\$2,032,077.05	\$1,364,190.69	\$667,886.36	\$299,730.36	\$44,374.84	\$255,355.52
Auxiliary Services	\$1,697,934.05	\$990,900.92	\$707,033.13	\$1,718,721.40	\$695,641.29	\$1,023,080.11
General Administrative Services	\$1,124,401.39	\$796,537.57	\$327,863.82	\$343,568.13	\$234,882.34	\$108,685.79
Special Revenue Outlay	\$200,000.00	\$113,189.01	\$86,810.99	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$288,798.14	\$288,797.55	\$0.59
Other Expenditures	\$90,903.00	\$271,006.07	(\$180,103.07)	\$2,207,904.38	\$1,811,799.03	\$396,105.35
<b>Total Expenditures:</b>	<b>\$14,035,418.76</b>	<b>\$10,248,448.57</b>	<b>\$3,786,970.19</b>	<b>\$7,497,070.11</b>	<b>\$4,954,504.89</b>	<b>\$2,542,565.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$235,513.90	\$460,474.27	\$224,960.37	\$621,996.92	\$154,593.81	(\$467,403.11)
Other Financing Uses:	\$652,864.90	\$185,874.37	\$466,990.53	\$27,247.78	\$13,966.13	\$13,281.65
<b>Total Other Financing Sources (Uses):</b>	<b>(\$417,351.00)</b>	<b>\$274,599.90</b>	<b>\$691,950.90</b>	<b>\$594,749.14</b>	<b>\$140,627.68</b>	<b>(\$454,121.46)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$936,979.31)</b>	<b>\$1,207,343.05</b>	<b>\$2,144,322.36</b>	<b>\$263,104.96</b>	<b>(\$1,073,717.15)</b>	<b>(\$1,336,822.11)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,900,567.39</b>	<b>\$7,944,222.65</b>	<b>\$1,043,655.26</b>	<b>\$1,951,690.53</b>	<b>\$2,405,033.76</b>	<b>\$453,343.23</b>
<b>Ending Fund Balance:</b>	<b>\$5,963,588.08</b>	<b>\$9,151,565.70</b>	<b>\$3,187,977.62</b>	<b>\$2,214,795.49</b>	<b>\$1,331,316.61</b>	<b>(\$883,478.88)</b>

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