

**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 02**

**043 - Lowndes County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$335,613.00	\$0.00	(\$335,613.00)	\$208,921.00	\$30,954.00	(\$177,967.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$500.00	\$99.60	(\$400.40)	\$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>\$336,113.00</b>	<b>\$99.60</b>	<b>(\$336,013.40)</b>	<b>\$208,921.00</b>	<b>\$30,954.00</b>	<b>(\$177,967.00)</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	\$185,733.00	\$0.00	\$185,733.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$23,188.00	\$0.00	\$23,188.00
Debt Service	\$335,613.00	\$0.00	\$335,613.00	\$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>\$335,613.00</b>	<b>\$0.00</b>	<b>\$335,613.00</b>	<b>\$208,921.00</b>	<b>\$0.00</b>	<b>\$208,921.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$44,000.00	\$7,342.00	(\$36,658.00)	\$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>\$7,342.00</b>	<b>(\$36,658.00)</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>\$7,441.60</b>	<b>(\$37,058.40)</b>	<b>\$0.00</b>	<b>\$30,954.00</b>	<b>\$30,954.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$547,669.58</b>	<b>\$592,293.25</b>	<b>\$44,623.67</b>	<b>\$15,010.36</b>	<b>\$161,123.45</b>	<b>\$146,113.09</b>
<b>Ending Fund Balance:</b>	<b>\$592,169.58</b>	<b>\$599,734.85</b>	<b>\$7,565.27</b>	<b>\$15,010.36</b>	<b>\$192,077.45</b>	<b>\$177,067.09</b>

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