

**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 11**

**043 - Lowndes County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,553,754.24	\$9,785,204.96	(\$768,549.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$108,200.00	\$119,953.26	\$11,753.26	\$11,627,418.49	\$4,478,214.00	(\$7,149,204.49)
Local Sources	\$3,643,100.00	\$3,710,113.70	\$67,013.70	\$838,641.01	\$284,275.07	(\$554,365.94)
Other Sources	\$189,190.00	\$168,037.73	(\$21,152.27)	\$32,500.00	\$6,971.32	(\$25,528.68)
<b>Total Revenues:</b>	<b>\$14,494,244.24</b>	<b>\$13,783,309.65</b>	<b>(\$710,934.59)</b>	<b>\$12,498,559.50</b>	<b>\$4,769,460.39</b>	<b>(\$7,729,099.11)</b>
<b>Expenditures</b>						
Instructional Services	\$6,574,519.20	\$5,952,902.90	\$621,616.30	\$4,707,754.85	\$1,332,984.59	\$3,374,770.26
Instructional Support Services	\$2,581,786.66	\$2,350,802.57	\$230,984.09	\$2,476,180.47	\$1,616,041.40	\$860,139.07
Operation & Maintenance Services	\$2,062,130.05	\$1,756,980.60	\$305,149.45	\$229,770.32	\$45,287.85	\$184,482.47
Auxiliary Services	\$1,698,898.89	\$1,195,363.34	\$503,535.55	\$1,778,525.04	\$895,481.89	\$883,043.15
General Administrative Services	\$1,124,401.39	\$968,953.74	\$155,447.65	\$339,103.26	\$269,404.80	\$69,698.46
Special Revenue Outlay	\$917,907.09	\$115,927.18	\$801,979.91	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$288,798.14	\$288,797.55	\$0.59
Other Expenditures	\$430,318.36	\$353,794.34	\$76,524.02	\$3,411,871.52	\$2,530,500.76	\$881,370.76
<b>Total Expenditures:</b>	<b>\$15,389,961.64</b>	<b>\$12,694,724.67</b>	<b>\$2,695,236.97</b>	<b>\$13,232,003.60</b>	<b>\$6,978,498.84</b>	<b>\$6,253,504.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$235,549.03	\$614,872.96	\$379,323.93	\$602,341.38	\$451,264.55	(\$151,076.83)
Other Financing Uses:	\$633,209.36	\$489,887.11	\$143,322.25	\$27,247.78	\$13,966.13	\$13,281.65
<b>Total Other Financing Sources (Uses):</b>	<b>(\$397,660.33)</b>	<b>\$124,985.85</b>	<b>\$522,646.18</b>	<b>\$575,093.60</b>	<b>\$437,298.42</b>	<b>(\$137,795.18)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,293,377.73)</b>	<b>\$1,213,570.83</b>	<b>\$2,506,948.56</b>	<b>(\$158,350.50)</b>	<b>(\$1,771,740.03)</b>	<b>(\$1,613,389.53)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,944,222.65</b>	<b>\$7,944,222.65</b>	<b>\$0.00</b>	<b>\$2,405,033.76</b>	<b>\$2,405,033.76</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$6,650,844.92</b>	<b>\$9,157,793.48</b>	<b>\$2,506,948.56</b>	<b>\$2,246,683.26</b>	<b>\$633,293.73</b>	<b>(\$1,613,389.53)</b>

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