

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 06**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,119,834.45	\$5,265,041.46	(\$4,854,792.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,395,185.00	\$2,275,834.88	(\$4,119,350.12)
Local Sources	\$126,371.37	\$15,569.00	(\$110,802.37)	\$4,615,912.30	\$2,905,382.88	(\$1,710,529.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$221,690.00	\$15,757.01	(\$205,932.99)
Total Revenues:	\$126,371.37	\$15,569.00	(\$110,802.37)	\$21,352,621.75	\$10,462,016.23	(\$10,890,605.52)
Expenditures						
Instructional Services	\$10,641.84	\$1,320.75	\$9,321.09	\$7,892,447.82	\$4,055,531.12	\$3,836,916.70
Instructional Support Services	\$87,327.79	\$18,991.18	\$68,336.61	\$3,733,972.78	\$1,759,348.87	\$1,974,623.91
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,331,807.41	\$1,046,019.24	\$1,285,788.17
Auxiliary Services	\$9,892.91	\$0.00	\$9,892.91	\$3,612,281.36	\$1,089,102.03	\$2,523,179.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,467,969.52	\$713,994.78	\$753,974.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$223,188.00	\$84,739.01	\$138,448.99
Expendable Service	\$0.00	\$0.00	\$0.00	\$624,411.14	\$288,797.55	\$335,613.59
Other Expenditures	\$10,035.32	\$0.00	\$10,035.32	\$2,308,842.70	\$1,213,289.85	\$1,095,552.85
Total Expenditures:	\$117,897.86	\$20,311.93	\$97,585.93	\$22,194,920.73	\$10,250,822.45	\$11,944,098.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,559.27	\$415.00	(\$1,144.27)	\$903,070.09	\$607,675.48	(\$295,394.61)
Other Financing Uses:	\$9,743.51	\$415.00	\$9,328.51	\$689,856.19	\$181,463.87	\$508,392.32
Total Other Financing Sources (Uses):	(\$8,184.24)	\$0.00	\$8,184.24	\$213,213.90	\$426,211.61	\$212,997.71
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$289.27	(\$4,742.93)	(\$5,032.20)	(\$629,085.08)	\$637,405.39	\$1,266,490.47
Beginning Fund Balance - Oct. 1:	\$95,616.60	\$112,411.56	\$16,794.96	\$9,510,554.46	\$11,215,084.67	\$1,704,530.21
Ending Fund Balance:	\$95,905.87	\$107,668.63	\$11,762.76	\$8,881,469.38	\$11,852,490.06	\$2,971,020.68

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