

**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 01**

<i>043 - Lowndes County Schools</i>	<b>EXPENDABLE TRUST</b>			<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE Favorable (Unfavorable)</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$10,119,834.45	\$877,438.00	(\$9,242,396.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,395,185.00	\$227,052.88	(\$6,168,132.12)
Local Sources	\$126,371.37	\$1,990.00	(\$124,381.37)	\$4,615,912.30	\$492,272.37	(\$4,123,639.93)
Other Sources	\$0.00	\$0.00	\$0.00	\$221,690.00	\$505.00	(\$221,185.00)
<b>Total Revenues:</b>	<b>\$126,371.37</b>	<b>\$1,990.00</b>	<b>(\$124,381.37)</b>	<b>\$21,352,621.75</b>	<b>\$1,597,268.25</b>	<b>(\$19,755,353.50)</b>
<b>Expenditures</b>						
Instructional Services	\$10,641.84	\$200.00	\$10,441.84	\$7,892,447.82	\$619,327.17	\$7,273,120.65
Instructional Support Services	\$87,327.79	\$6,676.12	\$80,651.67	\$3,733,972.78	\$280,324.46	\$3,453,648.32
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,331,807.41	\$237,863.07	\$2,093,944.34
Auxiliary Services	\$9,892.91	\$0.00	\$9,892.91	\$3,612,281.36	\$187,330.53	\$3,424,950.83
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,467,969.52	\$116,503.49	\$1,351,466.03
Total Outlay	\$0.00	\$0.00	\$0.00	\$223,188.00	\$43,223.00	\$179,965.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$624,411.14	\$0.00	\$624,411.14
Other Expenditures	\$10,035.32	\$0.00	\$10,035.32	\$2,308,842.70	\$149,670.08	\$2,159,172.62
<b>Total Expenditures:</b>	<b>\$117,897.86</b>	<b>\$6,876.12</b>	<b>\$111,021.74</b>	<b>\$22,194,920.73</b>	<b>\$1,634,241.80</b>	<b>\$20,560,678.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,559.27	\$0.00	(\$1,559.27)	\$903,070.09	\$3,671.00	(\$899,399.09)
Other Financing Uses:	\$9,743.51	\$0.00	\$9,743.51	\$689,856.19	\$3,671.00	\$686,185.19
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,184.24)</b>	<b>\$0.00</b>	<b>\$8,184.24</b>	<b>\$213,213.90</b>	<b>\$0.00</b>	<b>(\$213,213.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$289.27</b>	<b>(\$4,886.12)</b>	<b>(\$5,175.39)</b>	<b>(\$629,085.08)</b>	<b>(\$36,973.55)</b>	<b>\$592,111.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$95,616.60</b>	<b>\$112,411.56</b>	<b>\$16,794.96</b>	<b>\$9,510,554.46</b>	<b>\$11,349,791.42</b>	<b>\$1,839,236.96</b>
<b>Ending Fund Balance:</b>	<b>\$95,905.87</b>	<b>\$107,525.44</b>	<b>\$11,619.57</b>	<b>\$8,881,469.38</b>	<b>\$11,312,817.87</b>	<b>\$2,431,348.49</b>

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