

**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**  
**For Fiscal Year 2021, Fiscal Period 07**

<i>043 - Lowndes County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
Other Sources	\$27,774.94	\$0.00	\$0.00	\$0.00	\$0.00	\$27,774.94
State Sources	\$6,060,123.71	\$0.00	\$0.00	\$127,523.00	\$0.00	\$6,187,646.71
Federal Sources	\$81,883.09	\$2,485,202.45	\$0.00	\$0.00	\$0.00	\$2,567,085.54
Local Sources	\$2,903,530.98	\$261,568.91	\$351.87	\$0.00	\$24,694.50	\$3,190,146.26
<b>Total Revenues:</b>	<b>\$9,073,312.72</b>	<b>\$2,746,771.36</b>	<b>\$351.87</b>	<b>\$127,523.00</b>	<b>\$24,694.50</b>	<b>\$11,972,653.45</b>
<b>Expenditures</b>						
Instructional Services	\$3,788,269.35	\$902,123.75	\$0.00	\$0.00	\$1,320.75	\$4,691,713.85
Instructional Support Services	\$1,464,294.48	\$592,360.77	\$0.00	\$0.00	\$20,951.16	\$2,077,606.41
Operation & Maintenance Services	\$1,121,190.07	\$38,796.42	\$0.00	\$19,184.00	\$0.00	\$1,179,170.49
Auxiliary Services	\$738,525.02	\$539,317.96	\$0.00	\$329,340.00	\$464.40	\$1,607,647.38
General Administrative Services	\$697,536.50	\$131,410.96	\$0.00	\$0.00	\$0.00	\$828,947.46
Capital Outlay	\$84,739.01	\$0.00	\$0.00	\$0.00	\$0.00	\$84,739.01
Debt Service	\$0.00	\$288,797.55	\$0.00	\$0.00	\$0.00	\$288,797.55
Other Expenditures	\$155,475.70	\$1,261,172.73	\$0.00	\$0.00	\$0.00	\$1,416,648.43
<b>Total Expenditures:</b>	<b>\$8,050,030.13</b>	<b>\$3,753,980.14</b>	<b>\$0.00</b>	<b>\$348,524.00</b>	<b>\$22,736.31</b>	<b>\$12,175,270.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$457,792.76	\$154,593.81	\$25,697.00	\$0.00	\$415.00	\$638,498.57
Other Fund Uses:	\$178,532.37	\$8,392.30	\$0.00	\$0.00	\$13,157.18	\$200,081.85
<b>Total Other Fund Sources (Uses):</b>	<b>\$279,260.39</b>	<b>\$146,201.51</b>	<b>\$25,697.00</b>	<b>\$0.00</b>	<b>(\$12,742.18)</b>	<b>\$438,416.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,302,542.98</b>	<b>(\$861,007.27)</b>	<b>\$26,048.87</b>	<b>(\$221,001.00)</b>	<b>(\$10,783.99)</b>	<b>\$235,799.59</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,944,222.65</b>	<b>\$2,405,033.76</b>	<b>\$592,293.25</b>	<b>\$161,123.45</b>	<b>\$112,411.56</b>	<b>\$11,215,084.67</b>
<b>Ending Fund Balance:</b>	<b>\$9,246,765.63</b>	<b>\$1,544,026.49</b>	<b>\$618,342.12</b>	<b>(\$59,877.55)</b>	<b>\$101,627.57</b>	<b>\$11,450,884.26</b>

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