

**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 11**

**043 - Lowndes County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,785,204.96	\$0.00	\$0.00	\$192,434.00	\$0.00	\$9,977,638.96
Federal Sources	\$119,953.26	\$4,478,214.00	\$0.00	\$0.00	\$0.00	\$4,598,167.26
Local Sources	\$3,710,113.70	\$284,275.07	\$563.02	\$0.00	\$33,360.00	\$4,028,311.79
Other Sources	\$168,037.73	\$6,971.32	\$0.00	\$0.00	\$0.00	\$175,009.05
<b>Total Revenues:</b>	<b>\$13,783,309.65</b>	<b>\$4,769,460.39</b>	<b>\$563.02</b>	<b>\$192,434.00</b>	<b>\$33,360.00</b>	<b>\$18,779,127.06</b>
<b>Expenditures</b>						
Instructional Services	\$5,952,902.90	\$1,332,984.59	\$0.00	\$0.00	\$2,758.11	\$7,288,645.60
Instructional Support Services	\$2,350,802.57	\$1,616,041.40	\$0.00	\$0.00	\$36,660.91	\$4,003,504.88
Operation & Maintenance Services	\$1,756,980.60	\$45,287.85	\$0.00	\$19,184.00	\$0.00	\$1,821,452.45
Auxiliary Services	\$1,195,363.34	\$895,481.89	\$0.00	\$329,340.00	\$464.40	\$2,420,649.63
General Administrative Services	\$968,953.74	\$269,404.80	\$0.00	\$0.00	\$0.00	\$1,238,358.54
Capital Outlay	\$115,927.18	\$0.00	\$0.00	\$0.00	\$0.00	\$115,927.18
Debt Service	\$0.00	\$288,797.55	\$0.00	\$0.00	\$0.00	\$288,797.55
Other Expenditures	\$353,794.34	\$2,530,500.76	\$0.00	\$0.00	\$473.69	\$2,884,768.79
<b>Total Expenditures:</b>	<b>\$12,694,724.67</b>	<b>\$6,978,498.84</b>	<b>\$0.00</b>	<b>\$348,524.00</b>	<b>\$40,357.11</b>	<b>\$20,062,104.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$614,872.96	\$451,264.55	\$40,381.00	\$0.00	\$415.00	\$1,106,933.51
Other Fund Uses:	\$489,887.11	\$13,966.13	\$0.00	\$0.00	\$13,769.68	\$517,622.92
<b>Total Other Fund Sources (Uses):</b>	<b>\$124,985.85</b>	<b>\$437,298.42</b>	<b>\$40,381.00</b>	<b>\$0.00</b>	<b>(\$13,354.68)</b>	<b>\$589,310.59</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,213,570.83</b>	<b>(\$1,771,740.03)</b>	<b>\$40,944.02</b>	<b>(\$156,090.00)</b>	<b>(\$20,351.79)</b>	<b>(\$693,666.97)</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>\$9,157,793.48</b>	<b>\$633,293.73</b>	<b>\$633,237.27</b>	<b>\$5,033.45</b>	<b>\$92,059.77</b>	<b>\$10,521,417.70</b>

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