

**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 2022, Fiscal Period 07**

**043 - Lowndes County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$335,751.69	\$0.00	(\$335,751.69)	\$249,974.31	\$119,399.00	(\$130,575.31)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$534.00	\$266.21	(\$267.79)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$336,285.69</b>	<b>\$266.21</b>	<b>(\$336,019.48)</b>	<b>\$249,974.31</b>	<b>\$119,399.00</b>	<b>(\$130,575.31)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$204,687.00	\$0.00	\$204,687.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,287.31	\$0.00	\$45,287.31
Debt Service	\$335,751.69	\$0.00	\$335,751.69	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$335,751.69</b>	<b>\$0.00</b>	<b>\$335,751.69</b>	<b>\$249,974.31</b>	<b>\$0.00</b>	<b>\$249,974.31</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$46,000.00	\$14,684.00	(\$31,316.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$651,910.75	(\$651,910.75)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$46,000.00</b>	<b>(\$637,226.75)</b>	<b>(\$683,226.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$46,534.00</b>	<b>(\$636,960.54)</b>	<b>(\$683,494.54)</b>	<b>\$0.00</b>	<b>\$119,399.00</b>	<b>\$119,399.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$636,793.25</b>	<b>\$636,960.54</b>	<b>\$167.29</b>	<b>\$161,123.45</b>	<b>\$183,899.19</b>	<b>\$22,775.74</b>
<b>Ending Fund Balance:</b>	<b>\$683,327.25</b>	<b>\$0.00</b>	<b>(\$683,327.25)</b>	<b>\$161,123.45</b>	<b>\$303,298.19</b>	<b>\$142,174.74</b>

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