

**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 2022, Fiscal Period 11**

**043 - Lowndes County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,143,657.87	\$0.00	\$0.00	\$204,037.00	\$0.00	\$10,347,694.87
Federal Sources	\$107,229.50	\$6,512,700.55	\$0.00	\$0.00	\$0.00	\$6,619,930.05
Local Sources	\$3,906,007.27	\$465,150.03	\$266.21	\$0.00	\$119,412.07	\$4,490,835.58
Other Sources	\$155,665.28	\$16,828.37	\$0.00	\$0.00	\$0.00	\$172,493.65
<b>Total Revenues:</b>	<b>\$14,312,559.92</b>	<b>\$6,994,678.95</b>	<b>\$266.21</b>	<b>\$204,037.00</b>	<b>\$119,412.07</b>	<b>\$21,630,954.15</b>
<b>Expenditures</b>						
Instructional Services	\$6,310,218.32	\$1,272,272.57	\$0.00	\$0.00	\$1,079.93	\$7,583,570.82
Instructional Support Services	\$2,546,606.27	\$1,917,851.85	\$0.00	\$0.00	\$60,677.11	\$4,525,135.23
Operation & Maintenance Services	\$2,239,457.24	\$135,783.05	\$0.00	\$0.00	\$0.00	\$2,375,240.29
Auxiliary Services	\$1,571,753.56	\$1,519,793.92	\$0.00	\$173,294.00	\$5,594.35	\$3,270,435.83
General Administrative Services	\$1,022,747.39	\$863,887.59	\$0.00	\$0.00	\$0.00	\$1,886,634.98
Capital Outlay	\$1,190,175.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,175.28
Debt Service	\$0.00	\$316,464.90	\$0.00	\$0.00	\$0.00	\$316,464.90
Other Expenditures	\$293,091.94	\$2,504,271.52	\$0.00	\$0.00	\$15,968.03	\$2,813,331.49
<b>Total Expenditures:</b>	<b>\$15,174,050.00</b>	<b>\$8,530,325.40</b>	<b>\$0.00</b>	<b>\$173,294.00</b>	<b>\$83,319.42</b>	<b>\$23,960,988.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$168,138.72	\$557,602.26	\$14,684.00	\$0.00	\$1,377.10	\$741,802.08
Other Fund Uses:	\$583,931.87	\$13,836.35	\$651,910.75	\$0.00	\$2,119.86	\$1,251,798.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$415,793.15)</b>	<b>\$543,765.91</b>	<b>(\$637,226.75)</b>	<b>\$0.00</b>	<b>(\$742.76)</b>	<b>(\$509,996.75)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,277,283.23)</b>	<b>(\$991,880.54)</b>	<b>(\$636,960.54)</b>	<b>\$30,743.00</b>	<b>\$35,349.89</b>	<b>(\$2,840,031.42)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,560,586.06</b>	<b>\$2,127,348.96</b>	<b>\$636,960.54</b>	<b>\$183,899.19</b>	<b>\$95,324.00</b>	<b>\$11,604,118.75</b>
<b>Ending Fund Balance:</b>	<b>\$7,283,302.83</b>	<b>\$1,135,468.42</b>	<b>\$0.00</b>	<b>\$214,642.19</b>	<b>\$130,673.89</b>	<b>\$8,764,087.33</b>

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