

**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 2023, Fiscal Period 01**

**043 - Lowndes County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$821,739.00	\$0.00	\$0.00	\$17,057.00	\$0.00	\$838,796.00
Federal Sources	\$11,122.10	\$211,761.11	\$0.00	\$0.00	\$0.00	\$222,883.21
Local Sources	\$236,481.79	\$33,109.40	\$0.00	\$0.00	\$32,199.00	\$301,790.19
Other Sources	\$156,074.92	\$0.00	\$0.00	\$0.00	\$0.00	\$156,074.92
<b>Total Revenues:</b>	<b>\$1,225,417.81</b>	<b>\$244,870.51</b>	<b>\$0.00</b>	<b>\$17,057.00</b>	<b>\$32,199.00</b>	<b>\$1,519,544.32</b>
<b>Expenditures</b>						
Instructional Services	\$566,687.97	\$112,445.06	\$0.00	\$0.00	\$1,269.96	\$680,402.99
Instructional Support Services	\$219,917.70	\$166,489.46	\$0.00	\$0.00	\$921.90	\$387,329.06
Operation & Maintenance Services	\$119,091.31	\$3,429.16	\$0.00	\$0.00	\$0.00	\$122,520.47
Auxiliary Services	\$147,853.48	\$123,434.88	\$0.00	\$0.00	\$0.00	\$271,288.36
General Administrative Services	\$105,126.50	\$20,432.80	\$0.00	\$0.00	\$0.00	\$125,559.30
Capital Outlay	\$225,031.36	\$0.00	\$0.00	\$0.00	\$0.00	\$225,031.36
Debt Service						\$0.00
Other Expenditures	\$34,442.34	\$163,320.46	\$0.00	\$0.00	\$6,927.10	\$204,689.90
<b>Total Expenditures:</b>	<b>\$1,418,150.66</b>	<b>\$589,551.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.96</b>	<b>\$2,016,821.44</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$27.00	\$1,790.58	\$0.00	\$0.00	\$9,100.00	\$10,917.58
Other Fund Uses:	\$0.00	\$2,266.08	\$0.00	\$0.00	\$9,100.00	\$11,366.08
<b>Total Other Fund Sources (Uses):</b>	<b>\$27.00</b>	<b>(\$475.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$448.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$192,705.85)</b>	<b>(\$345,156.81)</b>	<b>\$0.00</b>	<b>\$17,057.00</b>	<b>\$23,080.04</b>	<b>(\$497,725.62)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,566,606.01</b>	<b>\$1,431,650.65</b>	<b>\$0.00</b>	<b>\$204,869.22</b>	<b>\$142,882.30</b>	<b>\$8,346,008.18</b>
<b>Ending Fund Balance:</b>	<b>\$6,373,900.16</b>	<b>\$1,086,493.84</b>	<b>\$0.00</b>	<b>\$221,926.22</b>	<b>\$165,962.34</b>	<b>\$7,848,282.56</b>

No reconciliation information is available for this report.