

**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 2023, Fiscal Period 07**

**043 - Lowndes County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,999,568.67	\$6,366,013.64	(\$5,633,555.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,106,369.26	\$3,200,321.39	(\$15,906,047.87)
Local Sources	\$110,759.58	\$149,397.55	\$38,637.97	\$4,697,252.75	\$5,395,646.65	\$698,393.90
Other Sources	\$0.00	\$0.00	\$0.00	\$312,508.00	\$465,592.05	\$153,084.05
<b>Total Revenues:</b>	<b>\$110,759.58</b>	<b>\$149,397.55</b>	<b>\$38,637.97</b>	<b>\$36,115,698.68</b>	<b>\$15,427,573.73</b>	<b>(\$20,688,124.95)</b>
<b>Expenditures</b>						
Instructional Services	\$1,112.33	\$8,636.68	(\$7,524.35)	\$9,697,130.79	\$5,246,874.62	\$4,450,256.17
Instructional Support Services	\$59,395.23	\$80,230.40	(\$20,835.17)	\$7,381,209.60	\$3,601,693.62	\$3,779,515.98
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,998,059.63	\$1,520,196.61	\$477,863.02
Auxiliary Services	\$5,762.18	\$17,080.37	(\$11,318.19)	\$3,699,163.91	\$2,267,447.93	\$1,431,715.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,543,623.64	\$1,070,028.36	\$473,595.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,278,188.57	\$1,942,423.04	\$7,335,765.53
Expendable Service	\$0.00	\$0.00	\$0.00	\$388,279.26	\$0.00	\$388,279.26
Other Expenditures	\$16,031.61	\$14,567.43	\$1,464.18	\$4,502,376.82	\$1,971,412.27	\$2,530,964.55
<b>Total Expenditures:</b>	<b>\$82,301.35</b>	<b>\$120,514.88</b>	<b>(\$38,213.53)</b>	<b>\$38,488,032.22</b>	<b>\$17,620,076.45</b>	<b>\$20,867,955.77</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,377.68	\$10,548.82	\$8,171.14	\$832,538.77	\$532,496.94	(\$300,041.83)
Other Financing Uses:	\$2,183.45	\$19,734.65	(\$17,551.20)	\$659,171.67	\$334,174.99	\$324,996.68
<b>Total Other Financing Sources (Uses):</b>	<b>\$194.23</b>	<b>(\$9,185.83)</b>	<b>(\$9,380.06)</b>	<b>\$173,367.10</b>	<b>\$198,321.95</b>	<b>\$24,954.85</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,652.46</b>	<b>\$19,696.84</b>	<b>(\$8,955.62)</b>	<b>(\$2,198,966.44)</b>	<b>(\$1,994,180.77)</b>	<b>\$204,785.67</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$142,882.30</b>	<b>\$142,882.30</b>	<b>\$0.00</b>	<b>\$8,306,277.05</b>	<b>\$8,305,517.85</b>	<b>(\$759.20)</b>
<b>Ending Fund Balance:</b>	<b>\$171,534.76</b>	<b>\$162,579.14</b>	<b>(\$8,955.62)</b>	<b>\$6,107,310.61</b>	<b>\$6,311,337.08</b>	<b>\$204,026.47</b>

No reconciliation information is available for this report.