

**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 05**

**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	\$4,394,433.24	(\$7,605,135.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,106,369.26	\$2,229,325.67	(\$16,877,043.59)
Local Sources	\$110,759.58	\$100,139.55	(\$10,620.03)	\$4,697,252.75	\$3,473,575.04	(\$1,223,677.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$312,508.00	\$439,034.48	\$126,526.48
<b>Total Revenues:</b>	<b>\$110,759.58</b>	<b>\$100,139.55</b>	<b>(\$10,620.03)</b>	<b>\$36,115,698.68</b>	<b>\$10,536,368.43</b>	<b>(\$25,579,330.25)</b>
<b>Expenditures</b>						
Instructional Services	\$1,112.33	\$8,636.68	(\$7,524.35)	\$9,697,130.79	\$3,723,778.15	\$5,973,352.64
Instructional Support Services	\$59,395.23	\$46,566.73	\$12,828.50	\$7,381,209.60	\$2,508,306.23	\$4,872,903.37
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,998,059.63	\$1,189,440.78	\$808,618.85
Auxiliary Services	\$5,762.18	\$5,551.85	\$210.33	\$3,699,163.91	\$1,627,445.30	\$2,071,718.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,543,623.64	\$667,283.61	\$876,340.03
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,278,188.57	\$1,694,731.66	\$7,583,456.91
Expendable Service	\$0.00	\$0.00	\$0.00	\$388,279.26	\$0.00	\$388,279.26
Other Expenditures	\$16,031.61	\$10,644.67	\$5,386.94	\$4,502,376.82	\$1,317,125.40	\$3,185,251.42
<b>Total Expenditures:</b>	<b>\$82,301.35</b>	<b>\$71,399.93</b>	<b>\$10,901.42</b>	<b>\$38,488,032.22</b>	<b>\$12,728,111.13</b>	<b>\$25,759,921.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,377.68	\$9,100.00	\$6,722.32	\$832,538.77	\$499,249.56	(\$333,289.21)
Other Financing Uses:	\$2,183.45	\$16,343.99	(\$14,160.54)	\$659,171.67	\$327,849.09	\$331,322.58
<b>Total Other Financing Sources (Uses):</b>	<b>\$194.23</b>	<b>(\$7,243.99)</b>	<b>(\$7,438.22)</b>	<b>\$173,367.10</b>	<b>\$171,400.47</b>	<b>(\$1,966.63)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,652.46</b>	<b>\$21,495.63</b>	<b>(\$7,156.83)</b>	<b>(\$2,198,966.44)</b>	<b>(\$2,020,342.23)</b>	<b>\$178,624.21</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>\$164,377.93</b>	<b>(\$7,156.83)</b>	<b>\$6,107,310.61</b>	<b>\$6,285,175.62</b>	<b>\$177,865.01</b>

No reconciliation information is available for this report.