

**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 06**

**043 - Lowndes County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$11,339,815.67	\$5,139,620.14	(\$6,200,195.53)	\$0.00	\$0.00	\$0.00
Federal Sources	\$109,373.00	\$67,183.90	(\$42,189.10)	\$18,996,996.26	\$2,865,117.36	(\$16,131,878.90)
Local Sources	\$3,887,147.00	\$4,107,458.23	\$220,311.23	\$699,075.17	\$820,127.97	\$121,052.80
Other Sources	\$295,346.00	\$426,543.75	\$131,197.75	\$17,162.00	\$18,646.80	\$1,484.80
<b>Total Revenues:</b>	<b>\$15,631,681.67</b>	<b>\$9,740,806.02</b>	<b>(\$5,890,875.65)</b>	<b>\$19,713,233.43</b>	<b>\$3,703,892.13</b>	<b>(\$16,009,341.30)</b>
<b>Expenditures</b>						
Instructional Services	\$6,856,946.36	\$3,705,191.42	\$3,151,754.94	\$2,839,072.10	\$756,867.05	\$2,082,205.05
Instructional Support Services	\$2,863,687.22	\$1,447,290.53	\$1,416,396.69	\$4,458,127.15	\$1,500,843.93	\$2,957,283.22
Operation & Maintenance Services	\$1,872,332.63	\$1,330,780.13	\$541,552.50	\$87,213.00	\$56,972.81	\$30,240.19
Auxiliary Services	\$1,733,372.65	\$893,558.32	\$839,814.33	\$1,636,999.08	\$943,346.43	\$693,652.65
General Administrative Services	\$1,106,627.84	\$667,644.60	\$438,983.24	\$436,995.80	\$263,923.49	\$173,072.31
Special Revenue Outlay	\$2,594,986.86	\$640,873.68	\$1,954,113.18	\$6,502,419.02	\$1,191,731.13	\$5,310,687.89
General Service	\$0.00	\$0.00	\$0.00	\$232,338.95	\$0.00	\$232,338.95
Other Expenditures	\$504,212.05	\$280,973.24	\$223,238.81	\$3,982,133.16	\$1,471,463.66	\$2,510,669.50
<b>Total Expenditures:</b>	<b>\$17,532,165.61</b>	<b>\$8,966,311.92</b>	<b>\$8,565,853.69</b>	<b>\$20,175,298.26</b>	<b>\$6,185,148.50</b>	<b>\$13,990,149.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$221,790.97	\$209,581.70	(\$12,209.27)	\$593,394.12	\$301,675.62	(\$291,718.50)
Other Financing Uses:	\$643,860.49	\$294,636.76	\$349,223.73	\$13,127.73	\$17,743.83	(\$4,616.10)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$422,069.52)</b>	<b>(\$85,055.06)</b>	<b>\$337,014.46</b>	<b>\$580,266.39</b>	<b>\$283,931.79</b>	<b>(\$296,334.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,322,553.46)</b>	<b>\$689,439.04</b>	<b>\$3,011,992.50</b>	<b>\$118,201.56</b>	<b>(\$2,197,324.58)</b>	<b>(\$2,315,526.14)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,510,128.17</b>	<b>\$6,510,128.17</b>	<b>\$0.00</b>	<b>\$1,448,397.36</b>	<b>\$1,447,638.16</b>	<b>(\$759.20)</b>
<b>Ending Fund Balance:</b>	<b>\$4,187,574.71</b>	<b>\$7,199,567.21</b>	<b>\$3,011,992.50</b>	<b>\$1,566,598.92</b>	<b>(\$749,686.42)</b>	<b>(\$2,316,285.34)</b>

No reconciliation information is available for this report.