

**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 03**

**043 - Lowndes County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$155,940.31	\$0.00	(\$155,940.31)	\$385,469.69	\$51,171.00	(\$334,298.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$271.00	\$0.00	(\$271.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$156,211.31</b>	<b>\$0.00</b>	<b>(\$156,211.31)</b>	<b>\$385,469.69</b>	<b>\$51,171.00</b>	<b>(\$334,298.69)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$204,687.00	\$0.00	\$204,687.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$180,782.69	\$0.00	\$180,782.69
Debt Service	\$155,940.31	\$0.00	\$155,940.31	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$155,940.31</b>	<b>\$0.00</b>	<b>\$155,940.31</b>	<b>\$385,469.69</b>	<b>\$0.00</b>	<b>\$385,469.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$14,976.00	\$0.00	(\$14,976.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$14,976.00</b>	<b>\$0.00</b>	<b>(\$14,976.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$15,247.00</b>	<b>\$0.00</b>	<b>(\$15,247.00)</b>	<b>\$0.00</b>	<b>\$51,171.00</b>	<b>\$51,171.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,869.22</b>	<b>\$204,869.22</b>
<b>Ending Fund Balance:</b>	<b>\$15,247.00</b>	<b>\$0.00</b>	<b>(\$15,247.00)</b>	<b>\$0.00</b>	<b>\$256,040.22</b>	<b>\$256,040.22</b>

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