

**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 2024, Fiscal Period 01**

**043 - Lowndes County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$156,245.52	\$0.00	(\$156,245.52)	\$504,155.34	\$17,057.00	(\$487,098.34)
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>\$156,516.52</b>	<b>\$0.00</b>	<b>(\$156,516.52)</b>	<b>\$504,155.34</b>	<b>\$17,057.00</b>	<b>(\$487,098.34)</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	\$325,396.86	\$0.00	\$325,396.86
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$178,758.48	\$0.00	\$178,758.48
Debt Service	\$156,245.52	\$0.00	\$156,245.52	\$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>\$156,245.52</b>	<b>\$0.00</b>	<b>\$156,245.52</b>	<b>\$504,155.34</b>	<b>\$0.00</b>	<b>\$504,155.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$271.00</b>	<b>\$0.00</b>	<b>(\$271.00)</b>	<b>\$0.00</b>	<b>\$17,057.00</b>	<b>\$17,057.00</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>\$171,355.22</b>	<b>\$171,355.22</b>
<b>Ending Fund Balance:</b>	<b>\$271.00</b>	<b>\$0.00</b>	<b>(\$271.00)</b>	<b>\$0.00</b>	<b>\$188,412.22</b>	<b>\$188,412.22</b>

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