

**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**  
**For Fiscal Year 2024, Fiscal Period 04**

**043 - Lowndes County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,825,214.51	\$0.00	\$0.00	\$1,282,665.00	\$0.00	\$5,107,879.51
Federal Sources	\$41,629.61	\$986,485.53	\$0.00	\$0.00	\$0.00	\$1,028,115.14
Local Sources	\$3,589,769.08	\$9,731.13	\$0.00	\$0.00	\$0.00	\$3,599,500.21
Other Sources	\$22,749.13	\$1,478.65	\$0.00	\$0.00	\$0.00	\$24,227.78
<b>Total Revenues:</b>	<b>\$7,479,362.33</b>	<b>\$997,695.31</b>	<b>\$0.00</b>	<b>\$1,282,665.00</b>	<b>\$0.00</b>	<b>\$9,759,722.64</b>
<b>Expenditures</b>						
Instructional Services	\$2,471,542.63	\$477,471.05	\$0.00	\$0.00	\$0.00	\$2,949,013.68
Instructional Support Services	\$1,040,794.32	\$613,836.32	\$0.00	\$0.00	\$0.00	\$1,654,630.64
Operation & Maintenance Services	\$887,256.04	\$21,198.97	\$0.00	\$0.00	\$0.00	\$908,455.01
Auxiliary Services	\$499,776.74	\$565,038.12	\$0.00	\$0.00	\$0.00	\$1,064,814.86
General Administrative Services	\$462,364.03	\$105,279.87	\$0.00	\$0.00	\$0.00	\$567,643.90
Capital Outlay	\$481,936.75	\$0.00	\$0.00	\$0.00	\$0.00	\$481,936.75
Debt Service						\$0.00
Other Expenditures	\$168,256.36	\$557,532.42	\$0.00	\$0.00	\$0.00	\$725,788.78
<b>Total Expenditures:</b>	<b>\$6,011,926.87</b>	<b>\$2,340,356.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,352,283.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$30,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,327.93
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$30,327.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,327.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,497,763.39</b>	<b>(\$1,342,661.44)</b>	<b>\$0.00</b>	<b>\$1,282,665.00</b>	<b>\$0.00</b>	<b>\$1,437,766.95</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,047,743.29</b>	<b>\$1,707,285.95</b>	<b>\$0.00</b>	<b>\$171,355.22</b>	<b>\$169,490.88</b>	<b>\$8,095,875.34</b>
<b>Ending Fund Balance:</b>	<b>\$7,545,506.68</b>	<b>\$364,624.51</b>	<b>\$0.00</b>	<b>\$1,454,020.22</b>	<b>\$169,490.88</b>	<b>\$9,533,642.29</b>

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