

**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 07**

**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	\$153,962.72	(\$2,282.80)	\$1,704,155.34	\$1,382,546.00	(\$321,609.34)
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>\$153,962.72</b>	<b>(\$2,553.80)</b>	<b>\$1,704,155.34</b>	<b>\$1,382,546.00</b>	<b>(\$321,609.34)</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	\$48,710.00	\$56,510.00	(\$7,800.00)
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	\$130,048.48	\$0.00	\$130,048.48
Debt Service	\$156,245.52	\$153,962.72	\$2,282.80	\$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>\$153,962.72</b>	<b>\$2,282.80</b>	<b>\$504,155.34</b>	<b>\$56,510.00</b>	<b>\$447,645.34</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>\$1,200,000.00</b>	<b>\$1,326,036.00</b>	<b>\$126,036.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,355.22</b>	<b>\$171,355.22</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$271.00</b>	<b>\$0.00</b>	<b>(\$271.00)</b>	<b>\$1,371,355.22</b>	<b>\$1,497,391.22</b>	<b>\$126,036.00</b>

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