

**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 08**

**043 - Lowndes County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$8,064,607.68	\$0.00	\$153,962.72	\$1,399,603.00	\$0.00	\$9,618,173.40
Federal Sources	\$136,222.24	\$3,051,322.02	\$0.00	\$0.00	\$0.00	\$3,187,544.26
Local Sources	\$4,723,482.72	\$255,996.61	\$0.00	\$0.00	\$0.00	\$4,979,479.33
Other Sources	\$56,469.45	\$15,054.76	\$0.00	\$0.00	\$0.00	\$71,524.21
<b>Total Revenues:</b>	<b>\$12,980,782.09</b>	<b>\$3,322,373.39</b>	<b>\$153,962.72</b>	<b>\$1,399,603.00</b>	<b>\$0.00</b>	<b>\$17,856,721.20</b>
<b>Expenditures</b>						
Instructional Services	\$4,916,979.23	\$1,052,205.14	\$0.00	\$0.00	\$0.00	\$5,969,184.37
Instructional Support Services	\$2,142,541.54	\$1,300,083.16	\$0.00	\$0.00	\$0.00	\$3,442,624.70
Operation & Maintenance Services	\$1,699,927.90	\$80,382.57	\$0.00	\$56,510.00	\$0.00	\$1,836,820.47
Auxiliary Services	\$1,056,319.15	\$1,243,226.19	\$0.00	\$0.00	\$0.00	\$2,299,545.34
General Administrative Services	\$928,866.81	\$244,709.24	\$0.00	\$0.00	\$0.00	\$1,173,576.05
Capital Outlay	\$1,500,024.58	\$927,909.35	\$0.00	\$0.00	\$0.00	\$2,427,933.93
Debt Service	\$0.00	\$232,338.95	\$153,962.72	\$0.00	\$0.00	\$386,301.67
Other Expenditures	\$392,855.24	\$1,355,430.33	\$0.00	\$0.00	\$0.00	\$1,748,285.57
<b>Total Expenditures:</b>	<b>\$12,637,514.45</b>	<b>\$6,436,284.93</b>	<b>\$153,962.72</b>	<b>\$56,510.00</b>	<b>\$0.00</b>	<b>\$19,284,272.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$72,177.74	\$0.00	\$0.00	\$0.00	\$0.00	\$72,177.74
Other Fund Uses:	\$198,311.05	\$0.00	\$0.00	\$0.00	\$0.00	\$198,311.05
<b>Total Other Fund Sources (Uses):</b>	<b>(\$126,133.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,133.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$217,134.33</b>	<b>(\$3,113,911.54)</b>	<b>\$0.00</b>	<b>\$1,343,093.00</b>	<b>\$0.00</b>	<b>(\$1,553,684.21)</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>\$6,264,877.62</b>	<b>(\$1,406,625.59)</b>	<b>\$0.00</b>	<b>\$1,514,448.22</b>	<b>\$169,490.88</b>	<b>\$6,542,191.13</b>

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