

**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 10**

*043 - Lowndes County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$13,334,551.38	\$11,639,369.08	(\$1,695,182.30)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,917,404.34	\$4,477,829.85	(\$5,439,574.49)
Local Sources	\$0.00	\$0.00	\$0.00	\$5,844,504.87	\$5,403,835.04	(\$440,669.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$612,589.94	\$86,537.66	(\$526,052.28)
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,709,050.53</b>	<b>\$21,607,571.63</b>	<b>(\$8,101,478.90)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$9,503,118.18	\$7,504,637.84	\$1,998,480.34
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$5,572,328.59	\$4,355,776.80	\$1,216,551.79
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,236,429.05	\$2,280,426.77	(\$43,997.72)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,309,676.12	\$2,800,481.99	\$1,509,194.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,833,565.21	\$1,456,226.05	\$377,339.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,626,137.45	\$2,712,678.01	(\$86,540.56)
Expendable Service	\$0.00	\$0.00	\$0.00	\$388,584.47	\$386,301.67	\$2,282.80
Other Expenditures	\$0.00	\$0.00	\$0.00	\$3,399,178.26	\$2,592,848.72	\$806,329.54
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,869,017.33</b>	<b>\$24,089,377.85</b>	<b>\$5,779,639.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$851,120.54	\$281,253.15	(\$569,867.39)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$425,330.68	\$198,311.05	\$227,019.63
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,789.86</b>	<b>\$82,942.10</b>	<b>(\$342,847.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,823.06</b>	<b>(\$2,398,864.12)</b>	<b>(\$2,664,687.18)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$169,490.88</b>	<b>\$169,490.88</b>	<b>\$0.00</b>	<b>\$8,095,875.34</b>	<b>\$8,095,875.34</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$169,490.88</b>	<b>\$169,490.88</b>	<b>\$0.00</b>	<b>\$8,361,698.40</b>	<b>\$5,697,011.22</b>	<b>(\$2,664,687.18)</b>

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