

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2008, Fiscal Period 00**

043 - Lowndes County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,647,379.00	\$0.00	\$373,656.00	\$327,005.00	\$0.00	\$14,348,040.00
Federal Sources	\$90,000.00	\$3,867,804.00	\$0.00	\$0.00	\$0.00	\$3,957,804.00
Local Sources	\$2,303,905.00	\$820,420.00	\$0.00	\$66,126.00	\$98,350.00	\$3,288,801.00
Other Sources	\$126,000.00	\$440,276.00	\$0.00	\$0.00	\$0.00	\$566,276.00
Total Revenues:	\$16,167,284.00	\$5,128,500.00	\$373,656.00	\$393,131.00	\$98,350.00	\$22,160,921.00
Expenditures						
Instructional Services	\$8,926,983.00	\$1,522,194.00	\$0.00	\$0.00	\$31,700.00	\$10,480,877.00
Instructional Support Services	\$2,604,157.00	\$812,586.00	\$0.00	\$0.00	\$19,850.00	\$3,436,593.00
Operation & Maintenance Services	\$1,600,057.00	\$211,815.00	\$0.00	\$0.00	\$1,100.00	\$1,812,972.00
Auxiliary Services	\$1,502,005.00	\$2,108,512.00	\$0.00	\$226,440.00	\$6,650.00	\$3,843,607.00
General Administrative Services	\$891,499.00	\$356,409.00	\$0.00	\$0.00	\$0.00	\$1,247,908.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$166,691.00	\$0.00	\$166,691.00
Debt Service	\$0.00	\$0.00	\$373,656.00	\$0.00	\$0.00	\$373,656.00
Other Expenditures	\$171,814.00	\$418,220.00	\$0.00	\$0.00	\$26,400.00	\$616,434.00
Total Expenditures:	\$15,696,515.00	\$5,429,736.00	\$373,656.00	\$393,131.00	\$85,700.00	\$21,978,738.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$290,025.00	\$671,340.00	\$0.00	\$0.00	\$0.00	\$961,365.00
Other Fund Uses:	\$683,865.00	\$11,750.00	\$0.00	\$0.00	\$2,700.00	\$698,315.00
Total Other Fund Sources (Uses):	(\$393,840.00)	\$659,590.00	\$0.00	\$0.00	(\$2,700.00)	\$263,050.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$76,929.00	\$358,354.00	\$0.00	\$0.00	\$9,950.00	\$445,233.00
Beginning Fund Balance - October 1:	\$1,103,000.00	\$1,265,554.00	\$0.00	\$375,778.00	\$0.00	\$2,744,332.00
Ending Fund Balance - September 30:	\$1,179,929.00	\$1,623,908.00	\$0.00	\$375,778.00	\$9,950.00	\$3,189,565.00