

**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 2018, Fiscal Period 00**

043 - Lowndes County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,639,858.00	\$0.00	\$335,945.05	\$221,109.95	\$0.00	\$11,196,913.00
Federal Sources	\$101,200.00	\$5,196,091.00	\$0.00	\$0.00	\$0.00	\$5,297,291.00
Local Sources	\$3,199,330.00	\$860,418.66	\$500.00	\$0.00	\$101,657.30	\$4,161,905.96
Other Sources	\$185,500.00	\$30,880.00	\$0.00	\$0.00	\$0.00	\$216,380.00
Total Revenues:	\$14,125,888.00	\$6,087,389.66	\$336,445.05	\$221,109.95	\$101,657.30	\$20,872,489.96
Expenditures						
Instructional Services	\$7,224,757.57	\$1,039,789.00	\$0.00	\$0.00	\$25,173.35	\$8,289,719.92
Instructional Support Services	\$2,446,835.46	\$736,964.44	\$0.00	\$0.00	\$34,902.17	\$3,218,702.07
Operation & Maintenance Services	\$1,933,958.43	\$119,513.90	\$0.00	\$1,000.00	\$0.00	\$2,054,472.33
Auxiliary Services	\$1,450,270.40	\$1,864,330.83	\$0.00	\$158,589.00	\$7,750.56	\$3,480,940.79
General Administrative Services	\$1,059,613.35	\$349,937.00	\$101.00	\$0.00	\$0.00	\$1,409,651.35
Capital Outlay	\$270,000.00	\$0.00	\$0.00	\$568,158.00	\$0.00	\$838,158.00
Debt Service	\$0.00	\$302,000.00	\$335,945.05	\$0.00	\$0.00	\$637,945.05
Other Expenditures	\$153,184.00	\$2,208,799.55	\$0.00	\$0.00	\$28,619.75	\$2,390,603.30
Total Expenditures:	\$14,538,619.21	\$6,621,334.72	\$336,046.05	\$727,747.00	\$96,445.83	\$22,320,192.81
Other Fund Sources (Uses)						
Other Fund Sources:	\$285,512.00	\$605,834.56	\$41,400.00	\$0.00	\$0.00	\$932,746.56
Other Fund Uses:	\$632,052.00	\$40,182.56	\$0.00	\$0.00	\$0.00	\$672,234.56
Total Other Fund Sources (Uses):	(\$346,540.00)	\$565,652.00	\$41,400.00	\$0.00	\$0.00	\$260,512.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$759,271.21)	\$31,706.94	\$41,799.00	(\$506,637.05)	\$5,211.47	(\$1,187,190.85)
Beginning Fund Balance - October 1:	\$3,590,000.00	\$2,364,593.76	\$414,000.00	\$526,245.00	\$25,000.00	\$6,919,838.76
Ending Fund Balance - September 30:	\$2,830,728.79	\$2,396,300.70	\$455,799.00	\$19,607.95	\$30,211.47	\$5,732,647.91