

**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 2018, Fiscal Period 11**

**043 - Lowndes County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,805,358.00	\$10,005,327.14	(\$800,030.86)	\$0.00	\$0.00	\$0.00
Federal Sources	\$101,200.00	\$91,242.23	(\$9,957.77)	\$6,101,009.72	\$4,845,982.17	(\$1,255,027.55)
Local Sources	\$3,199,330.00	\$3,182,182.59	(\$17,147.41)	\$860,418.66	\$844,983.19	(\$15,435.47)
Other Sources	\$185,500.00	\$312,317.02	\$126,817.02	\$30,880.00	\$26,402.03	(\$4,477.97)
<b>Total Revenues:</b>	<b>\$14,291,388.00</b>	<b>\$13,591,068.98</b>	<b>(\$700,319.02)</b>	<b>\$6,992,308.38</b>	<b>\$5,717,367.39</b>	<b>(\$1,274,940.99)</b>
<b>Expenditures</b>						
Instructional Services	\$7,247,690.27	\$6,196,001.72	\$1,051,688.55	\$1,213,482.64	\$941,218.48	\$272,264.16
Instructional Support Services	\$2,435,162.21	\$2,139,984.46	\$295,177.75	\$1,000,929.11	\$746,801.42	\$254,127.69
Operation & Maintenance Services	\$1,920,753.70	\$1,433,275.80	\$487,477.90	\$119,513.90	\$86,314.30	\$33,199.60
Auxiliary Services	\$1,452,180.40	\$1,343,115.50	\$109,064.90	\$1,957,804.01	\$1,643,504.64	\$314,299.37
General Administrative Services	\$1,179,133.35	\$906,560.86	\$272,572.49	\$380,521.52	\$262,029.09	\$118,492.43
Special Revenue Outlay	\$270,000.00	\$18,536.24	\$251,463.76	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$302,000.00	\$288,797.92	\$13,202.08
Other Expenditures	\$201,362.28	\$201,302.06	\$60.22	\$2,472,302.26	\$2,229,173.92	\$243,128.34
<b>Total Expenditures:</b>	<b>\$14,706,282.21</b>	<b>\$12,238,776.64</b>	<b>\$2,467,505.57</b>	<b>\$7,446,553.44</b>	<b>\$6,197,839.77</b>	<b>\$1,248,713.67</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$295,422.43	\$157,075.37	(\$138,347.06)	\$605,834.56	\$296,159.94	(\$309,674.62)
Other Financing Uses:	\$632,052.00	\$334,381.00	\$297,671.00	\$40,182.56	\$23,450.14	\$16,732.42
<b>Total Other Financing Sources (Uses):</b>	<b>(\$336,629.57)</b>	<b>(\$177,305.63)</b>	<b>\$159,323.94</b>	<b>\$565,652.00</b>	<b>\$272,709.80</b>	<b>(\$292,942.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$751,523.78)</b>	<b>\$1,174,986.71</b>	<b>\$1,926,510.49</b>	<b>\$111,406.94</b>	<b>(\$207,762.58)</b>	<b>(\$319,169.52)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,197,573.85</b>	<b>\$5,198,365.61</b>	<b>\$791.76</b>	<b>\$2,157,786.55</b>	<b>\$2,157,756.55</b>	<b>(\$30.00)</b>
<b>Ending Fund Balance:</b>	<b>\$4,446,050.07</b>	<b>\$6,373,352.32</b>	<b>\$1,927,302.25</b>	<b>\$2,269,193.49</b>	<b>\$1,949,993.97</b>	<b>(\$319,199.52)</b>

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