

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$335,945.05	\$0.00	(\$335,945.05)	\$221,109.95	\$194,467.00	(\$26,642.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$500.00	\$439.96	(\$60.04)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$336,445.05</b>	<b>\$439.96</b>	<b>(\$336,005.09)</b>	<b>\$221,109.95</b>	<b>\$194,467.00</b>	<b>(\$26,642.95)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$9,844.00	\$8,844.00	\$1,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$158,589.00	\$151,125.00	\$7,464.00
Debt Administrative Services	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$559,314.00	\$546,588.34	\$12,725.66
Debt Service	\$335,945.05	\$0.00	\$335,945.05	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$336,046.05</b>	<b>\$0.00</b>	<b>\$336,046.05</b>	<b>\$727,747.00</b>	<b>\$706,557.34</b>	<b>\$21,189.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$41,400.00	\$40,381.00	(\$1,019.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$41,400.00</b>	<b>\$40,381.00</b>	<b>(\$1,019.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$41,799.00</b>	<b>\$40,820.96</b>	<b>(\$978.04)</b>	<b>(\$506,637.05)</b>	<b>(\$512,090.34)</b>	<b>(\$5,453.29)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$458,559.07</b>	<b>\$458,559.07</b>	<b>\$0.00</b>	<b>\$541,179.43</b>	<b>\$541,179.43</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$500,358.07</b>	<b>\$499,380.03</b>	<b>(\$978.04)</b>	<b>\$34,542.38</b>	<b>\$29,089.09</b>	<b>(\$5,453.29)</b>

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