

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,362,413.00	\$10,199,794.14	(\$1,162,618.86)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,202,209.72	\$4,937,224.40	(\$1,264,985.32)
Local Sources	\$101,657.30	\$96,338.37	(\$5,318.93)	\$4,161,905.96	\$4,123,944.11	(\$37,961.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$216,380.00	\$338,719.05	\$122,339.05
Total Revenues:	\$101,657.30	\$96,338.37	(\$5,318.93)	\$21,942,908.68	\$19,599,681.70	(\$2,343,226.98)
Expenditures						
Instructional Services	\$25,173.35	\$15,629.80	\$9,543.55	\$8,486,346.26	\$7,152,850.00	\$1,333,496.26
Instructional Support Services	\$34,902.17	\$62,486.88	(\$27,584.71)	\$3,470,993.49	\$2,949,272.76	\$521,720.73
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,050,111.60	\$1,528,434.10	\$521,677.50
Auxiliary Services	\$7,750.56	\$8,730.40	(\$979.84)	\$3,576,323.97	\$3,146,475.54	\$429,848.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,559,755.87	\$1,168,589.95	\$391,165.92
Total Outlay	\$0.00	\$0.00	\$0.00	\$829,314.00	\$565,124.58	\$264,189.42
Expendable Service	\$0.00	\$0.00	\$0.00	\$637,945.05	\$288,797.92	\$349,147.13
Other Expenditures	\$28,619.75	\$6,242.00	\$22,377.75	\$2,702,284.29	\$2,436,717.98	\$265,566.31
Total Expenditures:	\$96,445.83	\$93,089.08	\$3,356.75	\$23,313,074.53	\$19,236,262.83	\$4,076,811.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$827.90	\$827.90	\$942,656.99	\$494,444.21	(\$448,212.78)
Other Financing Uses:	\$0.00	\$3,045.13	(\$3,045.13)	\$672,234.56	\$360,876.27	\$311,358.29
Total Other Financing Sources (Uses):	\$0.00	(\$2,217.23)	(\$2,217.23)	\$270,422.43	\$133,567.94	(\$136,854.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$5,211.47	\$1,032.06	(\$4,179.41)	(\$1,099,743.42)	\$496,986.81	\$1,596,730.23
Beginning Fund Balance - Oct. 1:	\$83,866.50	\$83,866.50	\$0.00	\$8,438,965.40	\$8,439,727.16	\$761.76
Ending Fund Balance:	\$89,077.97	\$84,898.56	(\$4,179.41)	\$7,339,221.98	\$8,936,713.97	\$1,597,491.99

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