

**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**  
**For Fiscal Year 2018, Fiscal Period 03**

<i>043 - Lowndes County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,667,926.32	\$0.00	\$0.00	\$48,489.00	\$0.00	\$2,716,415.32
Federal Sources	\$24,347.04	\$768,230.88	\$0.00	\$0.00	\$0.00	\$792,577.92
Local Sources	\$766,981.03	\$496,137.66	\$117.05	\$0.00	\$37,698.50	\$1,300,934.24
Other Sources	\$19,266.06	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.06
<b>Total Revenues:</b>	<b>\$3,478,520.45</b>	<b>\$1,264,368.54</b>	<b>\$117.05</b>	<b>\$48,489.00</b>	<b>\$37,698.50</b>	<b>\$4,829,193.54</b>
<b>Expenditures</b>						
Instructional Services	\$1,669,464.50	\$211,684.32	\$0.00	\$0.00	\$8,132.92	\$1,889,281.74
Instructional Support Services	\$555,365.32	\$154,530.68	\$0.00	\$0.00	\$12,366.23	\$722,262.23
Operation & Maintenance Services	\$421,914.43	\$15,242.47	\$0.00	\$8,844.00	\$0.00	\$446,000.90
Auxiliary Services	\$359,356.82	\$390,558.40	\$0.00	\$0.00	\$2,180.00	\$752,095.22
General Administrative Services	\$238,710.22	\$53,738.51	\$0.00	\$0.00	\$0.00	\$292,448.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,722.93	\$0.00	\$7,722.93
Debt Service	\$0.00	\$288,797.92	\$0.00	\$0.00	\$0.00	\$288,797.92
Other Expenditures	\$59,272.18	\$450,944.37	\$0.00	\$0.00	\$2,923.88	\$513,140.43
<b>Total Expenditures:</b>	<b>\$3,304,083.47</b>	<b>\$1,565,496.67</b>	<b>\$0.00</b>	<b>\$16,566.93</b>	<b>\$25,603.03</b>	<b>\$4,911,750.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,482.93	\$0.00	\$11,013.00	\$0.00	\$0.00	\$13,495.93
Other Fund Uses:	\$11,013.00	\$2,589.54	\$0.00	\$0.00	\$0.00	\$13,602.54
<b>Total Other Fund Sources (Uses):</b>	<b>(\$8,530.07)</b>	<b>(\$2,589.54)</b>	<b>\$11,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106.61)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$165,906.91</b>	<b>(\$303,717.67)</b>	<b>\$11,130.05</b>	<b>\$31,922.07</b>	<b>\$12,095.47</b>	<b>(\$82,663.17)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,197,573.85</b>	<b>\$2,157,786.55</b>	<b>\$458,559.07</b>	<b>\$541,179.43</b>	<b>\$83,866.50</b>	<b>\$8,438,965.40</b>
<b>Ending Fund Balance:</b>	<b>\$5,363,480.76</b>	<b>\$1,854,068.88</b>	<b>\$469,689.12</b>	<b>\$573,101.50</b>	<b>\$95,961.97</b>	<b>\$8,356,302.23</b>

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