

**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 03**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,196,913.00	\$2,716,415.32	(\$8,480,497.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,297,291.00	\$792,577.92	(\$4,504,713.08)
Local Sources	\$101,657.30	\$37,698.50	(\$63,958.80)	\$4,161,905.96	\$1,300,934.24	(\$2,860,971.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$216,380.00	\$19,266.06	(\$197,113.94)
<b>Total Revenues:</b>	<b>\$101,657.30</b>	<b>\$37,698.50</b>	<b>(\$63,958.80)</b>	<b>\$20,872,489.96</b>	<b>\$4,829,193.54</b>	<b>(\$16,043,296.42)</b>
<b>Expenditures</b>						
Instructional Services	\$25,173.35	\$8,132.92	\$17,040.43	\$8,289,719.92	\$1,889,281.74	\$6,400,438.18
Instructional Support Services	\$34,902.17	\$12,366.23	\$22,535.94	\$3,218,702.07	\$722,262.23	\$2,496,439.84
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,054,472.33	\$446,000.90	\$1,608,471.43
Auxiliary Services	\$7,750.56	\$2,180.00	\$5,570.56	\$3,480,940.79	\$752,095.22	\$2,728,845.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,409,651.35	\$292,448.73	\$1,117,202.62
Total Outlay	\$0.00	\$0.00	\$0.00	\$838,158.00	\$7,722.93	\$830,435.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$637,945.05	\$288,797.92	\$349,147.13
Other Expenditures	\$28,619.75	\$2,923.88	\$25,695.87	\$2,390,603.30	\$513,140.43	\$1,877,462.87
<b>Total Expenditures:</b>	<b>\$96,445.83</b>	<b>\$25,603.03</b>	<b>\$70,842.80</b>	<b>\$22,320,192.81</b>	<b>\$4,911,750.10</b>	<b>\$17,408,442.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$932,746.56	\$13,495.93	(\$919,250.63)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$672,234.56	\$13,602.54	\$658,632.02
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,512.00</b>	<b>(\$106.61)</b>	<b>(\$260,618.61)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$5,211.47</b>	<b>\$12,095.47</b>	<b>\$6,884.00</b>	<b>(\$1,187,190.85)</b>	<b>(\$82,663.17)</b>	<b>\$1,104,527.68</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$25,000.00</b>	<b>\$83,866.50</b>	<b>\$58,866.50</b>	<b>\$6,919,838.76</b>	<b>\$8,438,965.40</b>	<b>\$1,519,126.64</b>
<b>Ending Fund Balance:</b>	<b>\$30,211.47</b>	<b>\$95,961.97</b>	<b>\$65,750.50</b>	<b>\$5,732,647.91</b>	<b>\$8,356,302.23</b>	<b>\$2,623,654.32</b>

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