

**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 09**

**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	\$11,362,413.00	\$8,307,935.47	(\$3,054,477.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,202,209.72	\$3,761,915.26	(\$2,440,294.46)
Local Sources	\$101,657.30	\$94,412.37	(\$7,244.93)	\$4,161,905.96	\$3,712,034.62	(\$449,871.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$216,380.00	\$291,400.71	\$75,020.71
<b>Total Revenues:</b>	<b>\$101,657.30</b>	<b>\$94,412.37</b>	<b>(\$7,244.93)</b>	<b>\$21,942,908.68</b>	<b>\$16,073,286.06</b>	<b>(\$5,869,622.62)</b>
<b>Expenditures</b>						
Instructional Services	\$25,173.35	\$15,804.90	\$9,368.45	\$8,479,132.69	\$5,837,507.45	\$2,641,625.24
Instructional Support Services	\$34,902.17	\$60,713.47	(\$25,811.30)	\$3,470,744.27	\$2,337,283.04	\$1,133,461.23
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,057,574.39	\$1,226,203.78	\$831,370.61
Auxiliary Services	\$7,750.56	\$8,623.60	(\$873.04)	\$3,576,323.97	\$2,682,567.12	\$893,756.85
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,559,755.87	\$1,012,443.79	\$547,312.08
Total Outlay	\$0.00	\$0.00	\$0.00	\$829,314.00	\$558,228.34	\$271,085.66
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	\$1,849,329.89	\$852,954.40
<b>Total Expenditures:</b>	<b>\$96,445.83</b>	<b>\$91,383.97</b>	<b>\$5,061.86</b>	<b>\$23,313,074.53</b>	<b>\$15,792,361.33</b>	<b>\$7,520,713.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$758.95	\$758.95	\$942,656.99	\$455,311.43	(\$487,345.56)
Other Financing Uses:	\$0.00	\$2,855.87	(\$2,855.87)	\$672,234.56	\$344,897.00	\$327,337.56
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,096.92)</b>	<b>(\$2,096.92)</b>	<b>\$270,422.43</b>	<b>\$110,414.43</b>	<b>(\$160,008.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$5,211.47</b>	<b>\$931.48</b>	<b>(\$4,279.99)</b>	<b>(\$1,099,743.42)</b>	<b>\$391,339.16</b>	<b>\$1,491,082.58</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$83,866.50</b>	<b>\$83,866.50</b>	<b>\$0.00</b>	<b>\$8,438,965.40</b>	<b>\$8,439,727.16</b>	<b>\$761.76</b>
<b>Ending Fund Balance:</b>	<b>\$89,077.97</b>	<b>\$84,797.98</b>	<b>(\$4,279.99)</b>	<b>\$7,339,221.98</b>	<b>\$8,831,066.32</b>	<b>\$1,491,844.34</b>

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