

**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 08**

**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	\$11,356,413.00	\$7,388,489.47	(\$3,967,923.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,202,209.72	\$3,604,663.37	(\$2,597,546.35)
Local Sources	\$101,657.30	\$93,612.37	(\$8,044.93)	\$4,161,905.96	\$3,577,153.82	(\$584,752.14)
Other Sources	\$0.00	\$0.00	\$0.00	\$216,380.00	\$291,206.31	\$74,826.31
<b>Total Revenues:</b>	<b>\$101,657.30</b>	<b>\$93,612.37</b>	<b>(\$8,044.93)</b>	<b>\$21,936,908.68</b>	<b>\$14,861,512.97</b>	<b>(\$7,075,395.71)</b>
<b>Expenditures</b>						
Instructional Services	\$25,173.35	\$15,804.90	\$9,368.45	\$8,413,539.28	\$5,203,282.53	\$3,210,256.75
Instructional Support Services	\$34,902.17	\$60,713.47	(\$25,811.30)	\$3,536,303.82	\$2,071,214.27	\$1,465,089.55
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,057,574.39	\$1,118,172.04	\$939,402.35
Auxiliary Services	\$7,750.56	\$8,623.60	(\$873.04)	\$3,517,949.79	\$2,427,439.79	\$1,090,510.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,560,699.73	\$759,496.16	\$801,203.57
Total Outlay	\$0.00	\$0.00	\$0.00	\$829,314.00	\$413,228.17	\$416,085.83
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	\$2,698,748.47	\$1,651,267.94	\$1,047,480.53
<b>Total Expenditures:</b>	<b>\$96,445.83</b>	<b>\$91,383.97</b>	<b>\$5,061.86</b>	<b>\$23,252,074.53</b>	<b>\$13,932,898.82</b>	<b>\$9,319,175.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$690.00	\$690.00	\$943,223.85	\$430,207.30	(\$513,016.55)
Other Financing Uses:	\$0.00	\$2,786.92	(\$2,786.92)	\$672,234.56	\$341,157.05	\$331,077.51
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,096.92)</b>	<b>(\$2,096.92)</b>	<b>\$270,989.29</b>	<b>\$89,050.25</b>	<b>(\$181,939.04)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$5,211.47</b>	<b>\$131.48</b>	<b>(\$5,079.99)</b>	<b>(\$1,044,176.56)</b>	<b>\$1,017,664.40</b>	<b>\$2,061,840.96</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>\$83,997.98</b>	<b>(\$5,079.99)</b>	<b>\$7,394,788.84</b>	<b>\$9,457,391.56</b>	<b>\$2,062,602.72</b>

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