

**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 02**

**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	\$1,797,658.65	(\$9,399,254.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,297,291.00	\$450,673.41	(\$4,846,617.59)
Local Sources	\$101,657.30	\$31,186.50	(\$70,470.80)	\$4,161,905.96	\$1,036,894.80	(\$3,125,011.16)
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>\$31,186.50</b>	<b>(\$70,470.80)</b>	<b>\$20,872,489.96</b>	<b>\$3,304,492.92</b>	<b>(\$17,567,997.04)</b>
<b>Expenditures</b>						
Instructional Services	\$25,173.35	\$6,352.04	\$18,821.31	\$8,289,719.92	\$1,209,681.55	\$7,080,038.37
Instructional Support Services	\$34,902.17	\$6,501.81	\$28,400.36	\$3,218,702.07	\$481,140.47	\$2,737,561.60
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,054,472.33	\$333,593.15	\$1,720,879.18
Auxiliary Services	\$7,750.56	\$2,180.00	\$5,570.56	\$3,480,940.79	\$506,453.51	\$2,974,487.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,409,651.35	\$175,136.50	\$1,234,514.85
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	\$0.00	\$637,945.05
Other Expenditures	\$28,619.75	\$2,673.88	\$25,945.87	\$2,390,603.30	\$343,378.77	\$2,047,224.53
<b>Total Expenditures:</b>	<b>\$96,445.83</b>	<b>\$17,707.73</b>	<b>\$78,738.10</b>	<b>\$22,320,192.81</b>	<b>\$3,057,106.88</b>	<b>\$19,263,085.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$932,746.56	\$9,416.93	(\$923,329.63)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$672,234.56	\$9,355.54	\$662,879.02
<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>\$61.39</b>	<b>(\$260,450.61)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$5,211.47</b>	<b>\$13,478.77</b>	<b>\$8,267.30</b>	<b>(\$1,187,190.85)</b>	<b>\$247,447.43</b>	<b>\$1,434,638.28</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>\$97,345.27</b>	<b>\$67,133.80</b>	<b>\$5,732,647.91</b>	<b>\$8,686,412.83</b>	<b>\$2,953,764.92</b>

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