

**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 01**

**043 - Lowndes County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$335,945.05	\$0.00	(\$335,945.05)	\$221,109.95	\$13,215.00	(\$207,894.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$500.00	\$39.14	(\$460.86)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$336,445.05</b>	<b>\$39.14</b>	<b>(\$336,405.91)</b>	<b>\$221,109.95</b>	<b>\$13,215.00</b>	<b>(\$207,894.95)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$158,589.00	\$0.00	\$158,589.00
Debt Administrative Services	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$568,158.00	\$7,722.93	\$560,435.07
Debt Service	\$335,945.05	\$0.00	\$335,945.05	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$336,046.05</b>	<b>\$0.00</b>	<b>\$336,046.05</b>	<b>\$727,747.00</b>	<b>\$7,722.93</b>	<b>\$720,024.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$41,400.00	\$3,671.00	(\$37,729.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$41,400.00</b>	<b>\$3,671.00</b>	<b>(\$37,729.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$41,799.00</b>	<b>\$3,710.14</b>	<b>(\$38,088.86)</b>	<b>(\$506,637.05)</b>	<b>\$5,492.07</b>	<b>\$512,129.12</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$414,000.00</b>	<b>\$458,559.07</b>	<b>\$44,559.07</b>	<b>\$526,245.00</b>	<b>\$541,179.43</b>	<b>\$14,934.43</b>
<b>Ending Fund Balance:</b>	<b>\$455,799.00</b>	<b>\$462,269.21</b>	<b>\$6,470.21</b>	<b>\$19,607.95</b>	<b>\$546,671.50</b>	<b>\$527,063.55</b>

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