

**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**  
**For Fiscal Year Ended September 30, 2018**

<i>043 - Lowndes County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,976,768.54	\$0.00	\$335,945.05	\$221,109.95	\$0.00	\$11,533,823.54
Federal Sources	\$110,385.54	\$5,632,796.79	\$0.00	\$0.00	\$0.00	\$5,743,182.33
Local Sources	\$3,448,887.59	\$887,211.60	\$481.12	\$0.00	\$120,681.12	\$4,457,261.43
Other Sources	\$358,661.83	\$26,402.03	\$0.00	\$0.00	\$0.00	\$385,063.86
<b>Total Revenues:</b>	<b>\$14,894,703.50</b>	<b>\$6,546,410.42</b>	<b>\$336,426.17</b>	<b>\$221,109.95</b>	<b>\$120,681.12</b>	<b>\$22,119,331.16</b>
<b>Expenditures</b>						
Instructional Services	\$7,021,692.46	\$1,018,689.41	\$0.00	\$0.00	\$15,586.52	\$8,055,968.39
Instructional Support Services	\$2,353,756.60	\$846,468.62	\$0.00	\$0.00	\$66,652.38	\$3,266,877.60
Operation & Maintenance Services	\$1,676,818.94	\$103,093.28	\$0.00	\$8,844.00	\$0.00	\$1,788,756.22
Auxiliary Services	\$1,489,557.00	\$1,986,194.72	\$0.00	\$151,125.00	\$8,730.40	\$3,635,607.12
General Administrative Services	\$981,700.31	\$336,036.38	\$0.00	\$0.00	\$0.00	\$1,317,736.69
Capital Outlay	\$15,120.24	\$0.00	\$0.00	\$556,772.99	\$0.00	\$571,893.23
Debt Service	\$0.00	\$288,797.92	\$335,945.05	\$0.00	\$0.00	\$624,742.97
Other Expenditures	\$213,612.69	\$2,445,073.12	\$0.00	\$0.00	\$12,726.50	\$2,671,412.31
<b>Total Expenditures:</b>	<b>\$13,752,258.24</b>	<b>\$7,024,353.45</b>	<b>\$335,945.05</b>	<b>\$716,741.99</b>	<b>\$103,695.80</b>	<b>\$21,932,994.53</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$261,620.41	\$296,288.00	\$44,052.00	\$0.00	\$1,327.90	\$603,288.31
Other Fund Uses:	\$338,052.00	\$25,490.20	\$0.00	\$0.00	\$3,633.13	\$367,175.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$76,431.59)</b>	<b>\$270,797.80</b>	<b>\$44,052.00</b>	<b>\$0.00</b>	<b>(\$2,305.23)</b>	<b>\$236,112.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,066,013.67</b>	<b>(\$207,145.23)</b>	<b>\$44,533.12</b>	<b>(\$495,632.04)</b>	<b>\$14,680.09</b>	<b>\$422,449.61</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,198,365.14</b>	<b>\$2,147,075.01</b>	<b>\$458,559.07</b>	<b>\$541,179.43</b>	<b>\$83,866.50</b>	<b>\$8,429,045.15</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$6,264,378.81</b>	<b>\$1,939,929.78</b>	<b>\$503,092.19</b>	<b>\$45,547.39</b>	<b>\$98,546.59</b>	<b>\$8,851,494.76</b>

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