

**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 2017, Fiscal Period 06**

**165 - Lanett City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$136,538.96	\$25,524.00	(\$111,014.96)	\$137,366.04	\$0.00	(\$137,366.04)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$36,750.00	\$0.00	(\$36,750.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$136,538.96</b>	<b>\$25,524.00</b>	<b>(\$111,014.96)</b>	<b>\$174,116.04</b>	<b>\$0.00</b>	<b>(\$174,116.04)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.12	(\$10,130.12)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$101,090.88	\$86,569.08	\$14,521.80
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$156,472.96	\$96,252.30	\$60,220.66	\$73,025.16	\$0.00	\$73,025.16
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$156,472.96</b>	<b>\$96,252.30</b>	<b>\$60,220.66</b>	<b>\$174,116.04</b>	<b>\$96,699.20</b>	<b>\$77,416.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$19,934.00	\$0.00	(\$19,934.00)	\$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>\$19,934.00</b>	<b>\$0.00</b>	<b>(\$19,934.00)</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>\$0.00</b>	<b>(\$70,728.30)</b>	<b>(\$70,728.30)</b>	<b>\$0.00</b>	<b>(\$96,699.20)</b>	<b>(\$96,699.20)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$70,728.30)</b>	<b>(\$70,728.30)</b>	<b>\$0.00</b>	<b>(\$82,699.20)</b>	<b>(\$82,699.20)</b>

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