

**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 11**

**165 - Lanett City 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	\$5,610,485.04	\$5,180,130.49	(\$430,354.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,923,343.42	\$1,614,591.25	(\$308,752.17)
Local Sources	\$40,960.00	\$43,133.64	\$2,173.64	\$1,634,213.00	\$1,718,156.44	\$83,943.44
Other Sources	\$0.00	\$0.00	\$0.00	\$31,000.00	\$20,045.23	(\$10,954.77)
<b>Total Revenues:</b>	<b>\$40,960.00</b>	<b>\$43,133.64</b>	<b>\$2,173.64</b>	<b>\$9,199,041.46</b>	<b>\$8,532,923.41</b>	<b>(\$666,118.05)</b>
<b>Expenditures</b>						
Instructional Services	\$6,800.00	\$22,624.23	(\$15,824.23)	\$4,721,863.80	\$4,465,096.81	\$256,766.99
Instructional Support Services	\$2,300.00	\$5,496.16	(\$3,196.16)	\$1,233,193.12	\$1,205,858.23	\$27,334.89
Operation & Maintenance Services	\$500.00	\$200.00	\$300.00	\$887,784.88	\$640,491.28	\$247,293.60
Auxiliary Services	\$450.00	\$34.00	\$416.00	\$1,088,466.00	\$1,014,891.90	\$73,574.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$662,581.00	\$615,490.68	\$47,090.32
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$229,498.12	\$131,870.20	\$97,627.92
Other Expenditures	\$13,750.00	\$20,665.88	(\$6,915.88)	\$291,518.54	\$307,751.81	(\$16,233.27)
<b>Total Expenditures:</b>	<b>\$23,800.00</b>	<b>\$49,020.27</b>	<b>(\$25,220.27)</b>	<b>\$9,114,905.46</b>	<b>\$8,381,450.91</b>	<b>\$733,454.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$230.15	\$230.15	\$115,826.00	\$12,684.73	(\$103,141.27)
Other Financing Uses:	\$2,200.00	\$6,990.15	(\$4,790.15)	\$72,269.00	\$9,367.23	\$62,901.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,200.00)</b>	<b>(\$6,760.00)</b>	<b>(\$4,560.00)</b>	<b>\$43,557.00</b>	<b>\$3,317.50</b>	<b>(\$40,239.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$14,960.00</b>	<b>(\$12,646.63)</b>	<b>(\$27,606.63)</b>	<b>\$127,693.00</b>	<b>\$154,790.00</b>	<b>\$27,097.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$42,373.62</b>	<b>\$42,373.62</b>	<b>\$0.00</b>	<b>\$1,466,629.62</b>	<b>\$1,466,474.93</b>	<b>(\$154.69)</b>
<b>Ending Fund Balance:</b>	<b>\$57,333.62</b>	<b>\$29,726.99</b>	<b>(\$27,606.63)</b>	<b>\$1,594,322.62</b>	<b>\$1,621,264.93</b>	<b>\$26,942.31</b>

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