

**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 09**

**165 - Lanett City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$121,983.80	\$109,296.80	(\$12,687.00)	\$159,539.20	\$47,059.20	(\$112,480.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$34,653.00	\$0.00	(\$34,653.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$121,983.80</b>	<b>\$109,296.80</b>	<b>(\$12,687.00)</b>	<b>\$194,192.20</b>	<b>\$47,059.20</b>	<b>(\$147,133.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.35	(\$9,131.35)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$121,144.19	\$134,513.04	(\$13,368.85)
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	\$139,555.80	\$132,431.25	\$7,124.55	\$73,048.01	\$0.00	\$73,048.01
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$139,555.80</b>	<b>\$132,431.25</b>	<b>\$7,124.55</b>	<b>\$194,192.20</b>	<b>\$143,644.39</b>	<b>\$50,547.81</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$17,572.00	\$17,571.03	(\$0.97)	\$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>\$17,572.00</b>	<b>\$17,571.03</b>	<b>(\$0.97)</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>(\$5,563.42)</b>	<b>(\$5,563.42)</b>	<b>\$0.00</b>	<b>(\$96,585.19)</b>	<b>(\$96,585.19)</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>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$5,563.42)</b>	<b>(\$5,563.42)</b>	<b>\$0.00</b>	<b>(\$96,585.19)</b>	<b>(\$96,585.19)</b>

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