

**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 08**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$5,318,574.04	\$3,716,075.49	(\$1,602,498.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$297,528.00	\$43,361.66	(\$254,166.34)	\$1,625,815.42	\$1,125,222.50	(\$500,592.92)
Local Sources	\$1,381,130.00	\$1,220,983.76	(\$160,146.24)	\$175,373.00	\$188,389.91	\$13,016.91
Other Sources	\$12,000.00	\$0.00	(\$12,000.00)	\$19,000.00	\$19,531.47	\$531.47
<b>Total Revenues:</b>	<b>\$7,009,232.04</b>	<b>\$4,980,420.91</b>	<b>(\$2,028,811.13)</b>	<b>\$1,820,188.42</b>	<b>\$1,333,143.88</b>	<b>(\$487,044.54)</b>
<b>Expenditures</b>						
Instructional Services	\$3,930,349.00	\$2,676,122.59	\$1,254,226.41	\$784,714.80	\$549,948.75	\$234,766.05
Instructional Support Services	\$947,884.00	\$658,019.50	\$289,864.50	\$281,554.12	\$194,813.96	\$86,740.16
Operation & Maintenance Services	\$784,694.00	\$393,386.37	\$391,307.63	\$1,500.00	\$2,460.86	(\$960.86)
Auxiliary Services	\$402,770.00	\$267,961.14	\$134,808.86	\$685,246.00	\$482,623.62	\$202,622.38
General Administrative Services	\$616,679.00	\$399,297.10	\$217,381.90	\$45,902.00	\$33,628.32	\$12,273.68
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$256,361.04	\$173,278.02	\$83,083.02	\$21,407.50	\$35,936.03	(\$14,528.53)
<b>Total Expenditures:</b>	<b>\$6,938,737.04</b>	<b>\$4,568,064.72</b>	<b>\$2,370,672.32</b>	<b>\$1,820,324.42</b>	<b>\$1,299,411.54</b>	<b>\$520,912.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$45,042.00	\$774.55	(\$44,267.45)	\$50,850.00	\$11,675.03	(\$39,174.97)
Other Financing Uses:	\$69,934.00	\$872.56	\$69,061.44	\$135.00	\$1,504.52	(\$1,369.52)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$24,892.00)</b>	<b>(\$98.01)</b>	<b>\$24,793.99</b>	<b>\$50,715.00</b>	<b>\$10,170.51</b>	<b>(\$40,544.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$45,603.00</b>	<b>\$412,258.18</b>	<b>\$366,655.18</b>	<b>\$50,579.00</b>	<b>\$43,902.85</b>	<b>(\$6,676.15)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,125,376.50</b>	<b>\$1,125,376.50</b>	<b>\$0.00</b>	<b>\$284,879.50</b>	<b>\$299,967.67</b>	<b>\$15,088.17</b>
<b>Ending Fund Balance:</b>	<b>\$1,170,979.50</b>	<b>\$1,537,634.68</b>	<b>\$366,655.18</b>	<b>\$335,458.50</b>	<b>\$343,870.52</b>	<b>\$8,412.02</b>

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