

**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 04**

**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	\$5,793,794.00	\$1,999,958.00	(\$3,793,836.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,610,179.00	\$568,322.79	(\$1,041,856.21)
Local Sources	\$37,275.00	\$39,596.76	\$2,321.76	\$1,598,038.00	\$1,155,330.89	(\$442,707.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$37,000.00	\$16,653.24	(\$20,346.76)
<b>Total Revenues:</b>	<b>\$37,275.00</b>	<b>\$39,596.76</b>	<b>\$2,321.76</b>	<b>\$9,039,011.00</b>	<b>\$3,740,264.92</b>	<b>(\$5,298,746.08)</b>
<b>Expenditures</b>						
Instructional Services	\$12,900.00	\$4,498.82	\$8,401.18	\$4,714,805.00	\$1,641,272.30	\$3,073,532.70
Instructional Support Services	\$3,025.00	\$2,147.11	\$877.89	\$1,310,787.00	\$450,748.75	\$860,038.25
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$606,806.19	\$260,917.04	\$345,889.15
Auxiliary Services	\$100.00	\$17.00	\$83.00	\$1,159,220.00	\$378,891.81	\$780,328.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$643,226.00	\$230,101.65	\$413,124.35
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$212,603.81	\$43,302.53	\$169,301.28
Other Expenditures	\$12,050.00	\$21,134.44	(\$9,084.44)	\$302,876.00	\$117,714.73	\$185,161.27
<b>Total Expenditures:</b>	<b>\$28,075.00</b>	<b>\$27,797.37</b>	<b>\$277.63</b>	<b>\$8,950,324.00</b>	<b>\$3,122,948.81</b>	<b>\$5,827,375.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$110,707.00	\$4,883.00	(\$105,824.00)
Other Financing Uses:	\$3,000.00	\$200.00	\$2,800.00	\$70,707.00	\$2,533.00	\$68,174.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,000.00)</b>	<b>(\$200.00)</b>	<b>\$2,800.00</b>	<b>\$40,000.00</b>	<b>\$2,350.00</b>	<b>(\$37,650.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$6,200.00</b>	<b>\$11,599.39</b>	<b>\$5,399.39</b>	<b>\$128,687.00</b>	<b>\$619,666.11</b>	<b>\$490,979.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$18,627.27</b>	<b>\$28,994.66</b>	<b>\$10,367.39</b>	<b>\$1,362,401.78</b>	<b>\$1,521,369.50</b>	<b>\$158,967.72</b>
<b>Ending Fund Balance:</b>	<b>\$24,827.27</b>	<b>\$40,594.05</b>	<b>\$15,766.78</b>	<b>\$1,491,088.78</b>	<b>\$2,141,035.61</b>	<b>\$649,946.83</b>

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