

**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 08**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$5,570,177.00	\$3,854,916.77	(\$1,715,260.23)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,021.00	\$44,229.83	(\$17,791.17)	\$1,580,584.96	\$1,096,628.95	(\$483,956.01)
Local Sources	\$1,356,070.00	\$1,283,472.14	(\$72,597.86)	\$170,040.00	\$260,654.92	\$90,614.92
Other Sources	\$16,000.00	\$13,614.24	(\$2,385.76)	\$21,000.00	\$16,588.44	(\$4,411.56)
<b>Total Revenues:</b>	<b>\$7,004,268.00</b>	<b>\$5,196,232.98</b>	<b>(\$1,808,035.02)</b>	<b>\$1,771,624.96</b>	<b>\$1,373,872.31</b>	<b>(\$397,752.65)</b>
<b>Expenditures</b>						
Instructional Services	\$4,000,173.00	\$2,767,338.23	\$1,232,834.77	\$733,152.98	\$539,375.03	\$193,777.95
Instructional Support Services	\$1,079,163.00	\$724,721.96	\$354,441.04	\$259,196.98	\$172,703.69	\$86,493.29
Operation & Maintenance Services	\$536,429.00	\$572,581.35	(\$36,152.35)	\$400.00	\$3,320.00	(\$2,920.00)
Auxiliary Services	\$442,034.00	\$273,669.23	\$168,364.77	\$733,011.00	\$506,752.99	\$226,258.01
General Administrative Services	\$597,259.00	\$400,811.86	\$196,447.14	\$45,967.00	\$31,185.49	\$14,781.51
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,448.00	\$167,076.80	\$75,371.20	\$48,378.00	\$71,274.52	(\$22,896.52)
<b>Total Expenditures:</b>	<b>\$6,897,506.00</b>	<b>\$4,906,199.43</b>	<b>\$1,991,306.57</b>	<b>\$1,820,105.96</b>	<b>\$1,324,611.72</b>	<b>\$495,494.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$42,860.00	\$228,612.92	\$185,752.92	\$50,275.00	\$17,274.85	(\$33,000.15)
Other Financing Uses:	\$67,572.00	\$26,236.03	\$41,335.97	\$135.00	\$8,020.90	(\$7,885.90)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$24,712.00)</b>	<b>\$202,376.89</b>	<b>\$227,088.89</b>	<b>\$50,140.00</b>	<b>\$9,253.95</b>	<b>(\$40,886.05)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$82,050.00</b>	<b>\$492,410.44</b>	<b>\$410,360.44</b>	<b>\$1,659.00</b>	<b>\$58,514.54</b>	<b>\$56,855.54</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,125,096.23</b>	<b>\$1,125,096.23</b>	<b>\$0.00</b>	<b>\$289,535.93</b>	<b>\$289,535.93</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,207,146.23</b>	<b>\$1,617,506.67</b>	<b>\$410,360.44</b>	<b>\$291,194.93</b>	<b>\$348,050.47</b>	<b>\$56,855.54</b>

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