

**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 09**

**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	\$4,294,830.49	(\$1,315,654.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,923,343.42	\$1,319,992.91	(\$603,350.51)
Local Sources	\$40,960.00	\$40,377.28	(\$582.72)	\$1,634,213.00	\$1,544,475.93	(\$89,737.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$31,000.00	\$19,788.35	(\$11,211.65)
<b>Total Revenues:</b>	<b>\$40,960.00</b>	<b>\$40,377.28</b>	<b>(\$582.72)</b>	<b>\$9,199,041.46</b>	<b>\$7,179,087.68</b>	<b>(\$2,019,953.78)</b>
<b>Expenditures</b>						
Instructional Services	\$6,800.00	\$21,938.28	(\$15,138.28)	\$4,721,863.80	\$3,655,270.72	\$1,066,593.08
Instructional Support Services	\$2,300.00	\$5,209.83	(\$2,909.83)	\$1,233,193.12	\$976,499.77	\$256,693.35
Operation & Maintenance Services	\$500.00	\$200.00	\$300.00	\$887,784.88	\$519,943.76	\$367,841.12
Auxiliary Services	\$450.00	\$34.00	\$416.00	\$1,088,466.00	\$819,666.37	\$268,799.63
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$662,581.00	\$480,458.45	\$182,122.55
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$229,498.12	\$117,623.04	\$111,875.08
Other Expenditures	\$13,750.00	\$19,105.56	(\$5,355.56)	\$291,518.54	\$251,577.31	\$39,941.23
<b>Total Expenditures:</b>	<b>\$23,800.00</b>	<b>\$46,487.67</b>	<b>(\$22,687.67)</b>	<b>\$9,114,905.46</b>	<b>\$6,821,039.42</b>	<b>\$2,293,866.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$230.15	\$230.15	\$115,826.00	\$12,679.73	(\$103,146.27)
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>\$3,312.50</b>	<b>(\$40,244.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$14,960.00</b>	<b>(\$12,870.39)</b>	<b>(\$27,830.39)</b>	<b>\$127,693.00</b>	<b>\$361,360.76</b>	<b>\$233,667.76</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>\$1,481,717.79</b>	<b>\$15,088.17</b>
<b>Ending Fund Balance:</b>	<b>\$57,333.62</b>	<b>\$29,503.23</b>	<b>(\$27,830.39)</b>	<b>\$1,594,322.62</b>	<b>\$1,843,078.55</b>	<b>\$248,755.93</b>

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