

**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 11**

**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	\$5,332,652.77	(\$237,524.23)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,021.00	\$53,103.01	(\$8,917.99)	\$1,580,584.96	\$1,327,499.01	(\$253,085.95)
Local Sources	\$1,356,070.00	\$1,423,043.67	\$66,973.67	\$170,040.00	\$287,276.57	\$117,236.57
Other Sources	\$16,000.00	\$13,643.04	(\$2,356.96)	\$21,000.00	\$16,815.88	(\$4,184.12)
<b>Total Revenues:</b>	<b>\$7,004,268.00</b>	<b>\$6,822,442.49</b>	<b>(\$181,825.51)</b>	<b>\$1,771,624.96</b>	<b>\$1,631,591.46</b>	<b>(\$140,033.50)</b>
<b>Expenditures</b>						
Instructional Services	\$4,000,173.00	\$3,793,671.01	\$206,501.99	\$733,152.98	\$723,193.51	\$9,959.47
Instructional Support Services	\$1,079,163.00	\$1,003,699.96	\$75,463.04	\$259,196.98	\$233,306.38	\$25,890.60
Operation & Maintenance Services	\$536,429.00	\$713,179.40	(\$176,750.40)	\$400.00	\$3,098.94	(\$2,698.94)
Auxiliary Services	\$442,034.00	\$359,042.88	\$82,991.12	\$733,011.00	\$627,268.59	\$105,742.41
General Administrative Services	\$597,259.00	\$583,351.12	\$13,907.88	\$45,967.00	\$42,739.89	\$3,227.11
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,448.00	\$216,664.29	\$25,783.71	\$48,378.00	\$82,366.34	(\$33,988.34)
<b>Total Expenditures:</b>	<b>\$6,897,506.00</b>	<b>\$6,669,608.66</b>	<b>\$227,897.34</b>	<b>\$1,820,105.96</b>	<b>\$1,711,973.65</b>	<b>\$108,132.31</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$42,860.00	\$228,699.32	\$185,839.32	\$50,275.00	\$17,499.85	(\$32,775.15)
Other Financing Uses:	\$67,572.00	\$81,459.95	(\$13,887.95)	\$135.00	\$8,245.90	(\$8,110.90)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$24,712.00)</b>	<b>\$147,239.37</b>	<b>\$171,951.37</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>\$300,073.20</b>	<b>\$218,023.20</b>	<b>\$1,659.00</b>	<b>(\$71,128.24)</b>	<b>(\$72,787.24)</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>\$1,425,169.43</b>	<b>\$218,023.20</b>	<b>\$291,194.93</b>	<b>\$218,407.69</b>	<b>(\$72,787.24)</b>

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