

**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 05**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$5,512,271.00	\$2,426,707.00	(\$3,085,564.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,021.00	\$27,515.33	(\$34,505.67)	\$1,548,158.00	\$686,346.47	(\$861,811.53)
Local Sources	\$1,356,070.00	\$1,071,893.50	(\$284,176.50)	\$170,040.00	\$138,973.07	(\$31,066.93)
Other Sources	\$16,000.00	\$64.80	(\$15,935.20)	\$21,000.00	\$16,588.44	(\$4,411.56)
<b>Total Revenues:</b>	<b>\$6,946,362.00</b>	<b>\$3,526,180.63</b>	<b>(\$3,420,181.37)</b>	<b>\$1,739,198.00</b>	<b>\$841,907.98</b>	<b>(\$897,290.02)</b>
<b>Expenditures</b>						
Instructional Services	\$3,990,581.00	\$1,719,497.20	\$2,271,083.80	\$711,324.00	\$331,701.11	\$379,622.89
Instructional Support Services	\$1,059,163.00	\$442,021.70	\$617,141.30	\$248,599.00	\$107,793.54	\$140,805.46
Operation & Maintenance Services	\$485,262.00	\$257,366.64	\$227,895.36	\$400.00	\$2,810.00	(\$2,410.00)
Auxiliary Services	\$426,109.00	\$159,724.72	\$266,384.28	\$733,011.00	\$315,091.99	\$417,919.01
General Administrative Services	\$597,259.00	\$256,708.05	\$340,550.95	\$45,967.00	\$19,740.94	\$26,226.06
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,448.00	\$99,686.35	\$142,761.65	\$48,378.00	\$17,666.22	\$30,711.78
<b>Total Expenditures:</b>	<b>\$6,800,822.00</b>	<b>\$2,935,004.66</b>	<b>\$3,865,817.34</b>	<b>\$1,787,679.00</b>	<b>\$794,803.80</b>	<b>\$992,875.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$42,860.00	\$500.00	(\$42,360.00)	\$50,275.00	\$4,383.00	(\$45,892.00)
Other Financing Uses:	\$67,572.00	\$120.00	\$67,452.00	\$135.00	\$2,213.00	(\$2,078.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$24,712.00)</b>	<b>\$380.00</b>	<b>\$25,092.00</b>	<b>\$50,140.00</b>	<b>\$2,170.00</b>	<b>(\$47,970.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$120,828.00</b>	<b>\$591,555.97</b>	<b>\$470,727.97</b>	<b>\$1,659.00</b>	<b>\$49,274.18</b>	<b>\$47,615.18</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,103,470.00</b>	<b>\$1,125,096.23</b>	<b>\$21,626.23</b>	<b>\$240,304.51</b>	<b>\$289,535.93</b>	<b>\$49,231.42</b>
<b>Ending Fund Balance:</b>	<b>\$1,224,298.00</b>	<b>\$1,716,652.20</b>	<b>\$492,354.20</b>	<b>\$241,963.51</b>	<b>\$338,810.11</b>	<b>\$96,846.60</b>

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