

**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 10**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$5,570,177.00	\$4,841,796.77	(\$728,380.23)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,021.00	\$53,063.01	(\$8,957.99)	\$1,580,584.96	\$1,217,046.92	(\$363,538.04)
Local Sources	\$1,356,070.00	\$1,385,162.88	\$29,092.88	\$170,040.00	\$267,914.52	\$97,874.52
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>\$6,293,665.70</b>	<b>(\$710,602.30)</b>	<b>\$1,771,624.96</b>	<b>\$1,501,777.32</b>	<b>(\$269,847.64)</b>
<b>Expenditures</b>						
Instructional Services	\$4,000,173.00	\$3,463,294.58	\$536,878.42	\$733,152.98	\$648,850.73	\$84,302.25
Instructional Support Services	\$1,079,163.00	\$911,569.84	\$167,593.16	\$259,196.98	\$216,697.92	\$42,499.06
Operation & Maintenance Services	\$536,429.00	\$678,694.45	(\$142,265.45)	\$400.00	\$3,098.94	(\$2,698.94)
Auxiliary Services	\$442,034.00	\$328,378.43	\$113,655.57	\$733,011.00	\$580,430.96	\$152,580.04
General Administrative Services	\$597,259.00	\$501,344.76	\$95,914.24	\$45,967.00	\$38,839.27	\$7,127.73
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,448.00	\$201,693.69	\$40,754.31	\$48,378.00	\$81,581.61	(\$33,203.61)
<b>Total Expenditures:</b>	<b>\$6,897,506.00</b>	<b>\$6,084,975.75</b>	<b>\$812,530.25</b>	<b>\$1,820,105.96</b>	<b>\$1,569,499.43</b>	<b>\$250,606.53</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	\$26,436.03	\$41,135.97	\$135.00	\$8,245.90	(\$8,110.90)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$24,712.00)</b>	<b>\$202,263.29</b>	<b>\$226,975.29</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>\$410,953.24</b>	<b>\$328,903.24</b>	<b>\$1,659.00</b>	<b>(\$58,468.16)</b>	<b>(\$60,127.16)</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>\$1,536,049.47</b>	<b>\$328,903.24</b>	<b>\$291,194.93</b>	<b>\$231,067.77</b>	<b>(\$60,127.16)</b>

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