

**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 10**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$5,336,580.04	\$4,593,822.49	(\$742,757.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$297,528.00	\$52,172.43	(\$245,355.57)	\$1,625,815.42	\$1,395,895.82	(\$229,919.60)
Local Sources	\$1,381,130.00	\$1,373,995.37	(\$7,134.63)	\$175,373.00	\$201,459.79	\$26,086.79
Other Sources	\$12,000.00	\$0.00	(\$12,000.00)	\$19,000.00	\$19,788.35	\$788.35
<b>Total Revenues:</b>	<b>\$7,027,238.04</b>	<b>\$6,019,990.29</b>	<b>(\$1,007,247.75)</b>	<b>\$1,820,188.42</b>	<b>\$1,617,143.96</b>	<b>(\$203,044.46)</b>
<b>Expenditures</b>						
Instructional Services	\$3,930,349.00	\$3,314,366.62	\$615,982.38	\$784,714.80	\$672,058.59	\$112,656.21
Instructional Support Services	\$949,339.00	\$812,838.13	\$136,500.87	\$281,554.12	\$264,037.39	\$17,516.73
Operation & Maintenance Services	\$784,694.00	\$500,426.89	\$284,267.11	\$1,500.00	\$2,483.78	(\$983.78)
Auxiliary Services	\$402,770.00	\$313,870.90	\$88,899.10	\$685,246.00	\$578,131.46	\$107,114.54
General Administrative Services	\$616,679.00	\$494,151.79	\$122,527.21	\$45,902.00	\$41,269.84	\$4,632.16
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$256,361.04	\$208,007.56	\$48,353.48	\$21,407.50	\$57,495.15	(\$36,087.65)
<b>Total Expenditures:</b>	<b>\$6,940,192.04</b>	<b>\$5,643,661.89</b>	<b>\$1,296,530.15</b>	<b>\$1,820,324.42</b>	<b>\$1,615,476.21</b>	<b>\$204,848.21</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$45,042.00	\$774.55	(\$44,267.45)	\$50,850.00	\$11,675.03	(\$39,174.97)
Other Financing Uses:	\$69,934.00	\$872.56	\$69,061.44	\$135.00	\$1,504.52	(\$1,369.52)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$24,892.00)</b>	<b>(\$98.01)</b>	<b>\$24,793.99</b>	<b>\$50,715.00</b>	<b>\$10,170.51</b>	<b>(\$40,544.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$62,154.00</b>	<b>\$376,230.39</b>	<b>\$314,076.39</b>	<b>\$50,579.00</b>	<b>\$11,838.26</b>	<b>(\$38,740.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,125,376.50</b>	<b>\$1,125,376.50</b>	<b>\$0.00</b>	<b>\$284,879.50</b>	<b>\$299,967.67</b>	<b>\$15,088.17</b>
<b>Ending Fund Balance:</b>	<b>\$1,187,530.50</b>	<b>\$1,501,606.89</b>	<b>\$314,076.39</b>	<b>\$335,458.50</b>	<b>\$311,805.93</b>	<b>(\$23,652.57)</b>

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