

**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	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	\$5,851,700.00	\$5,002,381.77	(\$849,318.23)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,642,605.96	\$1,270,109.93	(\$372,496.03)
Local Sources	\$37,275.00	\$49,449.43	\$12,174.43	\$1,598,038.00	\$1,702,526.83	\$104,488.83
Other Sources	\$0.00	\$0.00	\$0.00	\$37,000.00	\$30,458.92	(\$6,541.08)
<b>Total Revenues:</b>	<b>\$37,275.00</b>	<b>\$49,449.43</b>	<b>\$12,174.43</b>	<b>\$9,129,343.96</b>	<b>\$8,005,477.45</b>	<b>(\$1,123,866.51)</b>
<b>Expenditures</b>						
Instructional Services	\$12,900.00	\$6,953.15	\$5,946.85	\$4,746,225.98	\$4,128,229.81	\$617,996.17
Instructional Support Services	\$3,025.00	\$3,913.14	(\$888.14)	\$1,341,384.98	\$1,132,180.90	\$209,204.08
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$657,973.19	\$822,021.43	(\$164,048.24)
Auxiliary Services	\$100.00	\$653.00	(\$553.00)	\$1,175,145.00	\$909,462.39	\$265,682.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$643,226.00	\$540,184.03	\$103,041.97
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$212,603.81	\$139,548.70	\$73,055.11
Other Expenditures	\$12,050.00	\$24,349.23	(\$12,299.23)	\$302,876.00	\$307,624.53	(\$4,748.53)
<b>Total Expenditures:</b>	<b>\$28,075.00</b>	<b>\$35,868.52</b>	<b>(\$7,793.52)</b>	<b>\$9,079,434.96</b>	<b>\$7,979,251.79</b>	<b>\$1,100,183.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$545.00	\$545.00	\$110,707.00	\$264,315.20	\$153,608.20
Other Financing Uses:	\$3,000.00	\$4,633.27	(\$1,633.27)	\$70,707.00	\$39,315.20	\$31,391.80
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,000.00)</b>	<b>(\$4,088.27)</b>	<b>(\$1,088.27)</b>	<b>\$40,000.00</b>	<b>\$225,000.00</b>	<b>\$185,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$6,200.00</b>	<b>\$9,492.64</b>	<b>\$3,292.64</b>	<b>\$89,909.00</b>	<b>\$251,225.66</b>	<b>\$161,316.66</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$28,994.66</b>	<b>\$28,994.66</b>	<b>\$0.00</b>	<b>\$1,443,626.82</b>	<b>\$1,443,626.82</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$35,194.66</b>	<b>\$38,487.30</b>	<b>\$3,292.64</b>	<b>\$1,533,535.82</b>	<b>\$1,694,852.48</b>	<b>\$161,316.66</b>

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