

**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 Ended September 30, 2017**

**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	\$5,610,485.04	\$5,762,373.62	\$151,888.58
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,923,343.42	\$1,684,880.64	(\$238,462.78)
Local Sources	\$40,960.00	\$47,563.97	\$6,603.97	\$1,634,213.00	\$1,854,644.81	\$220,431.81
Other Sources	\$0.00	\$0.00	\$0.00	\$31,000.00	\$36,573.42	\$5,573.42
<b>Total Revenues:</b>	<b>\$40,960.00</b>	<b>\$47,563.97</b>	<b>\$6,603.97</b>	<b>\$9,199,041.46</b>	<b>\$9,338,472.49</b>	<b>\$139,431.03</b>
<b>Expenditures</b>						
Instructional Services	\$6,800.00	\$22,744.23	(\$15,944.23)	\$4,721,863.80	\$4,886,501.16	(\$164,637.36)
Instructional Support Services	\$2,300.00	\$5,795.96	(\$3,495.96)	\$1,233,193.12	\$1,338,280.06	(\$105,086.94)
Operation & Maintenance Services	\$500.00	\$200.00	\$300.00	\$887,784.88	\$688,335.90	\$199,448.98
Auxiliary Services	\$450.00	\$502.24	(\$52.24)	\$1,088,466.00	\$1,139,380.05	(\$50,914.05)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$662,581.00	\$671,785.88	(\$9,204.88)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$229,498.12	\$212,018.94	\$17,479.18
Other Expenditures	\$13,750.00	\$24,222.80	(\$10,472.80)	\$291,518.54	\$347,275.93	(\$55,757.39)
<b>Total Expenditures:</b>	<b>\$23,800.00</b>	<b>\$53,465.23</b>	<b>(\$29,665.23)</b>	<b>\$9,114,905.46</b>	<b>\$9,283,577.92</b>	<b>(\$168,672.46)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$230.15	\$230.15	\$115,826.00	\$75,060.06	(\$40,765.94)
Other Financing Uses:	\$2,200.00	\$7,707.85	(\$5,507.85)	\$72,269.00	\$75,060.06	(\$2,791.06)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,200.00)</b>	<b>(\$7,477.70)</b>	<b>(\$5,277.70)</b>	<b>\$43,557.00</b>	<b>\$0.00</b>	<b>(\$43,557.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$14,960.00</b>	<b>(\$13,378.96)</b>	<b>(\$28,338.96)</b>	<b>\$127,693.00</b>	<b>\$54,894.57</b>	<b>(\$72,798.43)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$42,373.62</b>	<b>\$42,373.62</b>	<b>\$0.00</b>	<b>\$1,466,629.62</b>	<b>\$1,466,474.93</b>	<b>(\$154.69)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$57,333.62</b>	<b>\$28,994.66</b>	<b>(\$28,338.96)</b>	<b>\$1,594,322.62</b>	<b>\$1,521,369.50</b>	<b>(\$72,953.12)</b>

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