

**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 04**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$5,512,271.00	\$1,983,042.00	(\$3,529,229.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,021.00	\$21,903.83	(\$40,117.17)	\$1,548,158.00	\$546,418.96	(\$1,001,739.04)
Local Sources	\$1,356,070.00	\$997,249.34	(\$358,820.66)	\$170,040.00	\$118,484.79	(\$51,555.21)
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>\$3,002,259.97</b>	<b>(\$3,944,102.03)</b>	<b>\$1,739,198.00</b>	<b>\$681,492.19</b>	<b>(\$1,057,705.81)</b>
<b>Expenditures</b>						
Instructional Services	\$3,990,581.00	\$1,360,091.95	\$2,630,489.05	\$711,324.00	\$267,550.18	\$443,773.82
Instructional Support Services	\$1,059,163.00	\$358,197.74	\$700,965.26	\$248,599.00	\$90,403.90	\$158,195.10
Operation & Maintenance Services	\$485,262.00	\$191,982.28	\$293,279.72	\$400.00	\$2,810.00	(\$2,410.00)
Auxiliary Services	\$426,109.00	\$129,560.79	\$296,548.21	\$733,011.00	\$249,314.02	\$483,696.98
General Administrative Services	\$597,259.00	\$214,175.56	\$383,083.44	\$45,967.00	\$15,926.09	\$30,040.91
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,448.00	\$79,784.10	\$162,663.90	\$48,378.00	\$16,796.19	\$31,581.81
<b>Total Expenditures:</b>	<b>\$6,800,822.00</b>	<b>\$2,333,792.42</b>	<b>\$4,467,029.58</b>	<b>\$1,787,679.00</b>	<b>\$642,800.38</b>	<b>\$1,144,878.62</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>\$668,847.55</b>	<b>\$548,019.55</b>	<b>\$1,659.00</b>	<b>\$40,861.81</b>	<b>\$39,202.81</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,103,470.00</b>	<b>\$1,202,838.91</b>	<b>\$99,368.91</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>\$1,871,686.46</b>	<b>\$647,388.46</b>	<b>\$241,963.51</b>	<b>\$330,397.74</b>	<b>\$88,434.23</b>

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