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 07

Revenues State Sources \$5,318,574.04 \$3,227,129.49 (\$2,091,444.55) \$0.00 \$0.00 Federal Sources \$297,528.00 \$37,810.89 (\$25,9717.11) \$1,625,815.42 \$968,663.04 (\$657 Local Sources \$1,381,130.00 \$1,165,794.63 (\$215,353.37) \$175,373.00 \$152,740.99 (\$22 Other Sources \$12,000.00 \$0.00 (\$12,000.00) \$19,000.00 \$19,274.59 (\$679 Total Revenues: \$7,099,232.04 \$4,430,735.01 (\$2,578,497.03) \$1,820,188.42 \$1,140,678.62 (\$679 Expenditures \$1,603,292.49 \$784,714.80 \$480,780.50 \$300 \$300 \$1,003,292.49 \$1,820,188.42 \$1,140,678.62 \$679 Instructional Support Services \$947,884.00 \$575,411.95 \$372,472.05 \$281,554.12 \$165,015.28 \$111 Operation & Maintenance Services \$784,694.00 \$345,148.46 \$439,545.54 \$1,500.00 \$2,120.94 \$(5 General Administrative Services \$66,679.00 \$367,953.64 \$282,725.36 <th>165 - Lanett City Schools</th> <th colspan="2">GENERAL</th> <th>VARIANCE Favorable</th> <th colspan="2">SPECIAL REVENUE</th> <th>VARIANCE Favorable</th>	165 - Lanett City Schools	GENERAL		VARIANCE Favorable	SPECIAL REVENUE		VARIANCE Favorable
State Sources \$5,318,574.04 \$3,227,129.49 (\$2,091,444.55) \$0.00 \$0.00 Federal Sources \$297,528.00 \$37,810.89 (\$259,717.11) \$1,625,815.42 \$968,663.04 (\$657 Local Sources \$1,381,130.00 \$1,165,794.63 (\$215,335.37) \$175,373.00 \$152,740.99 (\$22 Other Sources \$1,20,00.00 \$0.00 \$11,00.00 \$11,274.59 (\$679 Total Revenues: \$7,009,232.04 \$4,430,735.01 (\$2,578,497.03) \$1,820,188.42 \$1,140,678.62 (\$679 Expenditures Instructional Services \$3,930,349.00 \$2,327,056.51 \$1,603,292.49 \$784,714.80 \$480,780.50 \$300 Instructional Support Services \$34,684.00 \$457,411.95 \$372,472.05 \$281,554.12 \$165,015.28 \$111 Operation & Maintenance Services \$402,770.00 \$239,673.37 \$163,096.63 \$685,246.00 \$242,629.03 \$256 General Administrative Services \$616,679.00 \$367,953.64 \$258,725.36 \$45,902.00 \$29,797.57 \$111 Special Re	Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Federal Sources \$297,528.00 \$37,810.89 (\$259,717.11) \$1,625,815.42 \$968,663.04 (\$657 Local Sources \$1,381,130.00 \$1,165,794.63 (\$215,335.37) \$175,373.00 \$152,740.99 (\$22 Other Sources \$12,000.00 \$0.00 (\$12,000.00) \$19,000.00 \$19,274.59 (\$679 Total Revenues: \$7009,232.04 \$4,430,735.01 (\$22,578,497.03) \$18,20,188.42 \$11,40,678.62 (\$679 Expenditures \$3930,349.00 \$2,327,056.51 \$1,603,292.49 \$784,714.80 \$480,780.50 \$301 Instructional Services \$3947,884.00 \$575,411.95 \$372,472.05 \$281,554.12 \$165,015.28 \$111 Operation & Maintenance Services \$784,694.00 \$345,148.46 \$439,545.54 \$1,500.00 \$2,120.94 (\$ Auxiliary Services \$402,770.00 \$239,673.37 \$163,096.63 \$665,246.00 \$426,299.03 \$255 General Administrative Services \$616,679.00 \$300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Revenues						
Local Sources \$1,381,130.00 \$1,165,794.63 (\$215,335.37) \$175,373.00 \$152,740.99 (\$22 Other Sources \$12,000.00 \$0.00 (\$12,000.00) \$19,000.00 \$19,274.59 (\$679 Total Revenues: \$7,099,232.04 \$4,430,735.01 (\$2,578,497.03) \$1,820,188.42 \$1,140,678.62 (\$679 Expenditures \$1,630,292.49 \$784,714.80 \$480,780.50 \$330,349.00 \$2,327,056.51 \$1,603,292.49 \$784,714.80 \$480,780.50 \$330,349.00 \$2,327,056.51 \$1,603,292.49 \$784,714.80 \$480,780.50 \$330,349.00 \$345,148.46 \$439,545.54 \$1,500.00 \$2,120.94 \$(\$ Operation & Maintenance Services \$346,148.46 \$439,545.54 \$1,500.00 \$2,120.94 \$(\$ Auxiliary Services \$402,770.00 \$239,673.37 \$163,096.63 \$685,246.00 \$426,299.03 \$256 General Administrative Services \$616,679.00 \$30,07,355.46 \$258,725.36 \$45,902.00 \$29,797.57 \$116 General Service \$0.00 \$0.00 \$0.0	State Sources	\$5,318,574.04	\$3,227,129.49	(\$2,091,444.55)	\$0.00	\$0.00	\$0.00
Other Sources\$12,000.00\$0.00\$(\$12,000.00)\$19,000.00\$19,274.59Total Revenues:\$7,009,232.04\$4,430,735.01\$(\$2,578,497.03)\$1,820,188.42\$1,140,678.62ExpendituresInstructional Services\$3,930,349.00\$2,327,056.51\$1,603,292.49\$784,714.80\$480,780.50\$300Instructional Support Services\$947,884.00\$\$75,411.95\$372,472.05\$281,554.12\$165,015.28\$111Operation & Maintenance Services\$784,694.00\$345,148.46\$439,545.54\$1,500.00\$2,120.94(GAuxiliary Services\$64,677.00\$329,673.37\$163,096.63\$685,246.00\$22,699.03\$256General Administrative Services\$616,679.00\$357,953.64\$258,725.36\$45,002.00\$29,797.57\$101General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$256,361.04\$152,121.53\$104,239.51\$21,407.50\$19,295.38\$25\$25Total Expenditures:\$6,938,737.04\$3,997,365.46\$2,941,371.58\$1,820,324.42\$1,123,308.70\$69Other Financing Sources:\$45,042.00\$714.55\$64,327.45\$50,850.00\$7,181.02\$45Other Financing Sources:\$45,042.00\$1,172.65\$68,761.35\$135.00\$7,181.02\$45Cother Financing Sources:\$45,603.00\$432,911.45\$387,308.45\$50,579.00\$23,445.87\$69Cother	Federal Sources	\$297,528.00	\$37,810.89	(\$259,717.11)	\$1,625,815.42	\$968,663.04	(\$657,152.38)
Total Revenues:\$7,009,232.04\$4,430,735.01(\$2,578,497.03)\$1,820,188.42\$1,140,678.62(\$679ExpendituresInstructional Services\$3,930,349.00\$2,327,056.51\$1,603,292.49\$784,714.80\$480,780.50\$300Instructional Support Services\$947,884.00\$575,411.95\$372,472.05\$281,554.12\$165,015.28\$1140Operation & Maintenance Services\$784,694.00\$345,148.46\$439,545.54\$1,500.00\$2,120.94(\$Auxiliary Services\$402,770.00\$239,673.37\$163,096.63\$685,246.00\$426,299.03\$255General Administrative Services\$616,679.00\$239,673.37\$163,096.63\$685,246.00\$29,979.757\$114General Service\$616,679.00\$300,00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$256,361.04\$152,121.53\$104,239.51\$21,407.50\$19,295.38\$55Total Expenditures:\$6,938,737.04\$3,997,365.46\$2,941,371.58\$1,820,324.42\$1,123,308.70\$695Other Financing Sources (Uses)\$45,042.00\$714.55\$(\$44,327.45)\$50,850.00\$7,181.02\$45Other Financing Sources (Uses):\$45,042.00\$1,172.65\$68,761.35\$135.00\$7,181.02\$45Other Financing Sources (Uses):\$(\$24,892.00)\$24,433.90\$50,715.00\$6,075.95\$44Other Financing Sources (Uses):\$45,603.00\$1,172.65\$88,73.08.45\$50,579.00\$23,445.87\$24<	Local Sources	\$1,381,130.00	\$1,165,794.63	(\$215,335.37)	\$175,373.00	\$152,740.99	(\$22,632.01)
Expenditures Instructional Services \$3,930,349.00 \$2,327,056.51 \$1,603,292.49 \$784,714.80 \$480,780.50 \$300 Instructional Support Services \$947,884.00 \$575,411.95 \$372,472.05 \$281,554.12 \$165,015.28 \$111 Operation & Maintenance Services \$784,694.00 \$345,148.46 \$439,545.54 \$1,500.00 \$2,120.94 (\$ Auxiliary Services \$402,770.00 \$239,673.37 \$163,096.63 \$685,246.00 \$426,299.03 \$256 General Administrative Services \$616,679.00 \$357,953.64 \$258,725.36 \$45,902.00 \$297,97.57 \$100 Special Revenue Outlay \$0.00 \$	Other Sources	\$12,000.00	\$0.00	(\$12,000.00)	\$19,000.00	\$19,274.59	\$274.59
Instructional Services\$3,930,349.00\$2,327,056.51\$1,603,292.49\$784,714.80\$480,780.50\$300Instructional Support Services\$947,884.00\$575,411.95\$372,472.05\$281,554.12\$165,015.28\$111Operation & Maintenance Services\$784,694.00\$345,148.46\$439,545.54\$1,500.00\$2,120.94(3Auxiliary Services\$402,770.00\$239,673.37\$163,096.63\$665,246.00\$426,299.03\$256General Administrative Services\$616,679.00\$357,953.64\$258,725.36\$45,902.00\$29,797.57\$116Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$256,361.04\$152,121.53\$104,239.51\$21,407.50\$19,295.38\$357Other Financing Sources (Uses)\$69,938,737.04\$3,997,365.46\$2,941,371.58\$1,820,324.42\$1,123,308.70\$697Other Financing Sources (Uses):\$45,042.00\$714.55\$68,761.35\$135.00\$7,181.02\$45Other Financing Sources (Uses):\$45,042.00\$1,172.65\$68,761.35\$135.00\$1,105.07\$35Other Financing Sources (Uses):\$24,892.00\$45,820.00\$44,33.90\$50,715.00\$6,075.95\$44Excess Revenues and Other Sources Over (Under) Expenditures and Other Sources Over (Under) Expenditures and Other Sources Over\$432,911.45\$387,308.45\$50,579.00\$23,445.87\$25	Total Revenues:	\$7,009,232.04	\$4,430,735.01	(\$2,578,497.03)	\$1,820,188.42	\$1,140,678.62	(\$679,509.80)
Instructional Support Services \$947,884.00 \$575,411.95 \$372,472.05 \$281,554.12 \$165,015.28 \$111 Operation & Maintenance Services \$784,694.00 \$345,148.46 \$439,545.54 \$1,500.00 \$2,120.94 (\$ Auxiliary Services \$402,770.00 \$239,673.37 \$163,096.63 \$685,246.00 \$426,299.03 \$256 General Administrative Services \$616,679.00 \$357,953.64 \$258,725.36 \$45,902.00 \$29,797.57 \$111 Special Revenue Outlay	Expenditures						
Operation & Maintenance Services \$784,694.00 \$345,148.46 \$439,545.54 \$1,500.00 \$2,120.94 (5< Auxiliary Services \$402,770.00 \$239,673.37 \$163,096.63 \$685,246.00 \$426,299.03 \$256 General Administrative Services \$616,679.00 \$357,953.64 \$258,725.36 \$45,902.00 \$29,797.57 \$16 Special Revenue Outlay \$50,000 \$0.000 \$	Instructional Services	\$3,930,349.00	\$2,327,056.51	\$1,603,292.49	\$784,714.80	\$480,780.50	\$303,934.30
Operation & Maintenance Services \$784,694.00 \$345,148.46 \$439,545.54 \$1,500.00 \$2,120.94 (5< Auxiliary Services \$402,770.00 \$239,673.37 \$163,096.63 \$685,246.00 \$426,299.03 \$256 General Administrative Services \$616,679.00 \$357,953.64 \$258,725.36 \$45,902.00 \$29,797.57 \$16 Special Revenue Outlay \$50,000 \$0.000 \$	Instructional Support Services	\$947,884.00	\$575,411.95	\$372,472.05	\$281,554.12	\$165,015.28	\$116,538.84
General Administrative Services \$616,679.00 \$357,953.64 \$258,725.36 \$45,902.00 \$29,797.57 \$10 Special Revenue Outlay General Service \$0.00		\$784,694.00	\$345,148.46	\$439,545.54	\$1,500.00	\$2,120.94	(\$620.94)
Special Revenue Outlay \$0.00	Auxiliary Services	\$402,770.00	\$239,673.37	\$163,096.63	\$685,246.00	\$426,299.03	\$258,946.97
General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$256,361.04\$152,121.53\$104,239.51\$21,407.50\$19,295.38\$25Total Expenditures:\$6,938,737.04\$3,997,365.46\$2,941,371.58\$1,820,324.42\$1,123,308.70\$69Other Financing Sources (Uses)\$45,042.00\$714.55(\$44,327.45)\$50,850.00\$7,181.02(\$43Other Financing Uses:\$45,042.00\$1,172.65\$68,761.35\$135.00\$1,105.07(\$44Total Other Financing Sources (Uses):(\$24,892.00)(\$458.10)\$24,433.90\$50,715.00\$6,075.95(\$44Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:\$45,603.00\$432,911.45\$387,308.45\$50,579.00\$23,445.87(\$27,445.87	General Administrative Services	\$616,679.00	\$357,953.64	\$258,725.36	\$45,902.00	\$29,797.57	\$16,104.43
Other Expenditures\$256,361.04\$152,121.53\$104,239.51\$21,407.50\$19,295.38\$25Total Expenditures:\$6,938,737.04\$3,997,365.46\$2,941,371.58\$1,820,324.42\$1,123,308.70\$69Other Financing Sources (Uses) </td <td>Special Revenue Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Special Revenue Outlay						
Total Expenditures: \$6,938,737.04 \$3,997,365.46 \$2,941,371.58 \$1,820,324.42 \$1,123,308.70 \$697 Other Financing Sources (Uses) Other Financing Sources: \$45,042.00 \$714.55 (\$44,327.45) \$50,850.00 \$7,181.02 (\$43 0 ther Financing Uses: \$69,934.00 \$1,172.65 \$68,761.35 \$135.00 \$1,105.07 (\$ Total Other Financing Sources (Uses): (\$24,892.00) (\$458.10) \$24,433.90 \$50,715.00 \$6,075.95 (\$44 0 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$45,603.00 \$432,911.45 \$387,308.45 \$50,579.00 \$23,445.87 (\$27	General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses) \$45,042.00 \$714.55 (\$44,327.45) \$50,850.00 \$7,181.02 (\$43 0 ther Financing Uses: \$69,934.00 \$1,172.65 \$68,761.35 \$135.00 \$1,105.07 (\$ 44 Total Other Financing Sources (Uses): (\$24,892.00) (\$432,911.45 \$387,308.45 \$50,579.00 \$23,445.87 (\$27	Other Expenditures	\$256,361.04	\$152,121.53	\$104,239.51	\$21,407.50	\$19,295.38	\$2,112.12
Other Financing Sources: \$45,042.00 \$714.55 (\$44,327.45) \$50,850.00 \$7,181.02 (\$43 0 ther Financing Uses: \$69,934.00 \$1,172.65 \$68,761.35 \$135.00 \$1,105.07 (\$ 444 Total Other Financing Sources (Uses): (\$24,892.00) (\$432,911.45 \$387,308.45 \$50,579.00 \$23,445.87 (\$27,451	Total Expenditures:	\$6,938,737.04	\$3,997,365.46	\$2,941,371.58	\$1,820,324.42	\$1,123,308.70	\$697,015.72
Other Financing Uses: \$69,934.00 \$1,172.65 \$68,761.35 \$135.00 \$1,105.07 (\$ Total Other Financing Sources (Uses): (\$24,892.00) (\$458.10) \$24,433.90 \$50,715.00 \$6,075.95 (\$44 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$45,603.00 \$432,911.45 \$387,308.45 \$50,579.00 \$23,445.87 (\$27	Other Financing Sources (Uses)						
Total Other Financing Sources (Uses): (\$24,892.00) (\$458.10) \$24,433.90 \$50,715.00 \$6,075.95 (\$44 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$45,603.00 \$432,911.45 \$387,308.45 \$50,579.00 \$23,445.87 (\$27	Other Financing Sources:	\$45,042.00	\$714.55	(\$44,327.45)	\$50,850.00	\$7,181.02	(\$43,668.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$45,603.00 \$432,911.45 \$387,308.45 \$50,579.00 \$23,445.87 (\$27)	Other Financing Uses:	\$69,934.00	\$1,172.65	\$68,761.35	\$135.00	\$1,105.07	(\$970.07)
(Under) Expenditures and Other Uses: \$45,603.00 \$432,911.45 \$387,308.45 \$50,579.00 \$23,445.87 (\$27	Total Other Financing Sources (Uses):	(\$24,892.00)	(\$458.10)	\$24,433.90	\$50,715.00	\$6,075.95	(\$44,639.05)
		¢ 45 000 00	\$400 044 4F	\$007.000 (F		¢00.445.07	
Reginning Fund Balance - Oct 1: \$1.125.376.50 \$1.125.376.50 \$0.00 \$284.879.50 \$299.967.67 \$1	· / ·	. ,	. ,		. ,	. ,	(\$27,133.13)
	Beginning Fund Balance - Oct. 1:			-			\$15,088.17
Ending Fund Balance: \$1,170,979.50 \$1,558,287.95 \$387,308.45 \$335,458.50 \$323,413.54 (\$12	Ending Fund Balance:	\$1,170,979.50	\$1,558,287.95	\$387,308.45	\$335,458.50	\$323,413.54	(\$12,044.96)

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