

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 06**

165 - Lanett City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$5,512,271.00	\$2,870,372.00	(\$2,641,899.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,021.00	\$33,026.83	(\$28,994.17)	\$1,548,158.00	\$809,330.07	(\$738,827.93)
Local Sources	\$1,356,070.00	\$1,141,458.71	(\$214,611.29)	\$170,040.00	\$142,980.47	(\$27,059.53)
Other Sources	\$16,000.00	\$64.80	(\$15,935.20)	\$21,000.00	\$16,588.44	(\$4,411.56)
Total Revenues:	\$6,946,362.00	\$4,044,922.34	(\$2,901,439.66)	\$1,739,198.00	\$968,898.98	(\$770,299.02)
Expenditures						
Instructional Services	\$3,990,581.00	\$2,092,557.18	\$1,898,023.82	\$711,324.00	\$388,342.74	\$322,981.26
Instructional Support Services	\$1,059,163.00	\$524,520.77	\$534,642.23	\$248,599.00	\$129,712.55	\$118,886.45
Operation & Maintenance Services	\$485,262.00	\$295,781.52	\$189,480.48	\$400.00	\$2,810.00	(\$2,410.00)
Auxiliary Services	\$426,109.00	\$191,426.60	\$234,682.40	\$733,011.00	\$375,654.96	\$357,356.04
General Administrative Services	\$597,259.00	\$305,175.02	\$292,083.98	\$45,967.00	\$23,555.79	\$22,411.21
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,448.00	\$120,379.72	\$122,068.28	\$48,378.00	\$18,450.95	\$29,927.05
Total Expenditures:	\$6,800,822.00	\$3,529,840.81	\$3,270,981.19	\$1,787,679.00	\$938,526.99	\$849,152.01
Other Financing Sources (Uses)						
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	\$465.00	\$67,107.00	\$135.00	\$2,213.00	(\$2,078.00)
Total Other Financing Sources (Uses):	(\$24,712.00)	\$35.00	\$24,747.00	\$50,140.00	\$2,170.00	(\$47,970.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$120,828.00	\$515,116.53	\$394,288.53	\$1,659.00	\$32,541.99	\$30,882.99
Beginning Fund Balance - Oct. 1:	\$1,103,470.00	\$1,125,096.23	\$21,626.23	\$240,304.51	\$289,535.93	\$49,231.42
Ending Fund Balance:	\$1,224,298.00	\$1,640,212.76	\$415,914.76	\$241,963.51	\$322,077.92	\$80,114.41

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