

**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 2019, Fiscal Period 09**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$5,860,876.00	\$4,416,521.50	(\$1,444,354.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$43,019.00	\$34,008.63	(\$9,010.37)	\$1,670,759.54	\$1,326,435.37	(\$344,324.17)
Local Sources	\$1,509,176.50	\$1,527,603.83	\$18,427.33	\$202,720.00	\$176,212.62	(\$26,507.38)
Other Sources	\$14,300.00	\$6,503.96	(\$7,796.04)	\$16,000.00	\$8,946.32	(\$7,053.68)
<b>Total Revenues:</b>	<b>\$7,427,371.50</b>	<b>\$5,984,637.92</b>	<b>(\$1,442,733.58)</b>	<b>\$1,889,479.54</b>	<b>\$1,511,594.31</b>	<b>(\$377,885.23)</b>
<b>Expenditures</b>						
Instructional Services	\$4,341,933.00	\$3,289,791.77	\$1,052,141.23	\$795,293.08	\$550,959.37	\$244,333.71
Instructional Support Services	\$1,099,372.00	\$844,457.31	\$254,914.69	\$340,310.46	\$251,217.67	\$89,092.79
Operation & Maintenance Services	\$512,563.00	\$390,525.51	\$122,037.49	\$1,390.00	\$3,531.53	(\$2,141.53)
Auxiliary Services	\$403,777.00	\$294,884.73	\$108,892.27	\$668,790.00	\$534,506.60	\$134,283.40
General Administrative Services	\$660,958.00	\$519,063.91	\$141,894.09	\$47,035.00	\$35,627.94	\$11,407.06
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$235,381.00	\$195,716.56	\$39,664.44	\$41,489.20	\$40,630.42	\$858.78
<b>Total Expenditures:</b>	<b>\$7,253,984.00</b>	<b>\$5,534,439.79</b>	<b>\$1,719,544.21</b>	<b>\$1,894,307.74</b>	<b>\$1,416,473.53</b>	<b>\$477,834.21</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$34,000.00	\$27,115.93	(\$6,884.07)	\$120,610.00	\$61,967.14	(\$58,642.86)
Other Financing Uses:	\$146,928.00	\$46,382.72	\$100,545.28	\$410.00	\$4,447.97	(\$4,037.97)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$112,928.00)</b>	<b>(\$19,266.79)</b>	<b>\$93,661.21</b>	<b>\$120,200.00</b>	<b>\$57,519.17</b>	<b>(\$62,680.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$60,459.50</b>	<b>\$430,931.34</b>	<b>\$370,471.84</b>	<b>\$115,371.80</b>	<b>\$152,639.95</b>	<b>\$37,268.15</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,075,713.89</b>	<b>\$1,075,713.89</b>	<b>\$0.00</b>	<b>\$331,119.40</b>	<b>\$331,119.40</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,136,173.39</b>	<b>\$1,506,645.23</b>	<b>\$370,471.84</b>	<b>\$446,491.20</b>	<b>\$483,759.35</b>	<b>\$37,268.15</b>

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