

**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 04**

Exhibit F-III-C

**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	\$6,143,047.00	\$1,973,172.52	(\$4,169,874.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,673,390.00	\$595,195.60	(\$1,078,194.40)
Local Sources	\$44,766.00	\$29,364.55	(\$15,401.45)	\$1,664,974.00	\$1,272,657.02	(\$392,316.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$30,300.00	\$9,744.71	(\$20,555.29)
<b>Total Revenues:</b>	<b>\$44,766.00</b>	<b>\$29,364.55</b>	<b>(\$15,401.45)</b>	<b>\$9,511,711.00</b>	<b>\$3,850,769.85</b>	<b>(\$5,660,941.15)</b>
<b>Expenditures</b>						
Instructional Services	\$7,140.00	\$10,144.90	(\$3,004.90)	\$5,115,663.00	\$1,708,640.57	\$3,407,022.43
Instructional Support Services	\$2,210.00	\$3,055.02	(\$845.02)	\$1,419,557.00	\$466,623.04	\$952,933.96
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$717,521.97	\$197,650.95	\$519,871.02
Auxiliary Services	\$450.00	\$18.00	\$432.00	\$1,073,017.00	\$400,794.77	\$672,222.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$676,993.00	\$235,016.47	\$441,976.53
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$150,328.03	\$14,808.21	\$135,519.82
Other Expenditures	\$18,985.00	\$15,959.32	\$3,025.68	\$295,855.20	\$113,767.66	\$182,087.54
<b>Total Expenditures:</b>	<b>\$28,785.00</b>	<b>\$29,177.24</b>	<b>(\$392.24)</b>	<b>\$9,448,935.20</b>	<b>\$3,137,301.67</b>	<b>\$6,311,633.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$170.25	\$170.25	\$150,538.00	\$1,430.25	(\$149,107.75)
Other Financing Uses:	\$3,200.00	\$982.75	\$2,217.25	\$150,538.00	\$1,029.44	\$149,508.56
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,200.00)</b>	<b>(\$812.50)</b>	<b>\$2,387.50</b>	<b>\$0.00</b>	<b>\$400.81</b>	<b>\$400.81</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$12,781.00</b>	<b>(\$625.19)</b>	<b>(\$13,406.19)</b>	<b>\$62,775.80</b>	<b>\$713,868.99</b>	<b>\$651,093.19</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$93,016.86</b>	<b>\$41,995.85</b>	<b>(\$51,021.01)</b>	<b>\$1,378,333.11</b>	<b>\$1,582,085.85</b>	<b>\$203,752.74</b>
<b>Ending Fund Balance:</b>	<b>\$105,797.86</b>	<b>\$41,370.66</b>	<b>(\$64,427.20)</b>	<b>\$1,441,108.91</b>	<b>\$2,295,954.84</b>	<b>\$854,845.93</b>

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