

**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**

**165 - Lanett City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$49,763.00	\$16,584.00	(\$33,179.00)	\$249,658.00	\$34,148.00	(\$215,510.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$34,148.00	\$0.00	(\$34,148.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$49,763.00</b>	<b>\$16,584.00</b>	<b>(\$33,179.00)</b>	<b>\$283,806.00</b>	<b>\$34,148.00</b>	<b>(\$249,658.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$6,600.00	\$3,794.00	\$2,806.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$203,568.97	\$19,800.00	\$183,768.97
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$76,691.00	\$14,808.21	\$61,882.79	\$73,637.03	\$0.00	\$73,637.03
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$76,691.00</b>	<b>\$14,808.21</b>	<b>\$61,882.79</b>	<b>\$283,806.00</b>	<b>\$23,594.00</b>	<b>\$260,212.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$26,928.00	\$0.00	(\$26,928.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$26,928.00</b>	<b>\$0.00</b>	<b>(\$26,928.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,775.79</b>	<b>\$1,775.79</b>	<b>\$0.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$1,775.79</b>	<b>\$1,775.79</b>	<b>\$0.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>

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