

**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 06**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$5,843,626.00	\$2,869,599.11	(\$2,974,026.89)	\$0.00	\$0.00	\$0.00
Federal Sources	\$25,453.00	\$13,188.62	(\$12,264.38)	\$1,647,937.00	\$871,160.58	(\$776,776.42)
Local Sources	\$1,383,340.00	\$1,320,040.45	(\$63,299.55)	\$202,720.00	\$121,869.37	(\$80,850.63)
Other Sources	\$14,300.00	\$6,109.08	(\$8,190.92)	\$16,000.00	\$8,278.83	(\$7,721.17)
<b>Total Revenues:</b>	<b>\$7,266,719.00</b>	<b>\$4,208,937.26</b>	<b>(\$3,057,781.74)</b>	<b>\$1,866,657.00</b>	<b>\$1,001,308.78</b>	<b>(\$865,348.22)</b>
<b>Expenditures</b>						
Instructional Services	\$4,307,117.00	\$2,189,919.35	\$2,117,197.65	\$794,806.00	\$364,804.30	\$430,001.70
Instructional Support Services	\$1,099,372.00	\$553,193.71	\$546,178.29	\$317,975.00	\$176,260.77	\$141,714.23
Operation & Maintenance Services	\$512,563.00	\$271,575.63	\$240,987.37	\$1,390.00	\$3,516.33	(\$2,126.33)
Auxiliary Services	\$403,777.00	\$203,915.09	\$199,861.91	\$668,790.00	\$372,999.19	\$295,790.81
General Administrative Services	\$629,958.00	\$360,105.14	\$269,852.86	\$47,035.00	\$23,749.97	\$23,285.03
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$235,381.00	\$122,229.72	\$113,151.28	\$41,489.20	\$24,990.83	\$16,498.37
<b>Total Expenditures:</b>	<b>\$7,188,168.00</b>	<b>\$3,700,938.64</b>	<b>\$3,487,229.36</b>	<b>\$1,871,485.20</b>	<b>\$966,321.39</b>	<b>\$905,163.81</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,000.00	\$2,646.58	(\$353.42)	\$120,610.00	\$1,642.00	(\$118,968.00)
Other Financing Uses:	\$146,928.00	\$85.00	\$146,843.00	\$410.00	\$2,347.68	(\$1,937.68)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$143,928.00)</b>	<b>\$2,561.58</b>	<b>\$146,489.58</b>	<b>\$120,200.00</b>	<b>(\$705.68)</b>	<b>(\$120,905.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$65,377.00)</b>	<b>\$510,560.20</b>	<b>\$575,937.20</b>	<b>\$115,371.80</b>	<b>\$34,281.71</b>	<b>(\$81,090.09)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,125,000.00</b>	<b>\$1,208,970.60</b>	<b>\$83,970.60</b>	<b>\$160,316.25</b>	<b>\$331,119.40</b>	<b>\$170,803.15</b>
<b>Ending Fund Balance:</b>	<b>\$1,059,623.00</b>	<b>\$1,719,530.80</b>	<b>\$659,907.80</b>	<b>\$275,688.05</b>	<b>\$365,401.11</b>	<b>\$89,713.06</b>

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