

**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 11**

**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	\$5,644,882.75	(\$215,993.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$43,019.00	\$34,268.63	(\$8,750.37)	\$1,670,759.54	\$1,522,701.92	(\$148,057.62)
Local Sources	\$1,509,176.50	\$1,758,589.32	\$249,412.82	\$202,720.00	\$208,048.42	\$5,328.42
Other Sources	\$14,300.00	\$9,278.37	(\$5,021.63)	\$16,000.00	\$8,974.14	(\$7,025.86)
<b>Total Revenues:</b>	<b>\$7,427,371.50</b>	<b>\$7,447,019.07</b>	<b>\$19,647.57</b>	<b>\$1,889,479.54</b>	<b>\$1,739,724.48</b>	<b>(\$149,755.06)</b>
<b>Expenditures</b>						
Instructional Services	\$4,341,933.00	\$4,018,498.04	\$323,434.96	\$795,293.08	\$689,950.40	\$105,342.68
Instructional Support Services	\$1,099,372.00	\$1,028,955.91	\$70,416.09	\$340,310.46	\$302,083.98	\$38,226.48
Operation & Maintenance Services	\$512,563.00	\$488,970.91	\$23,592.09	\$1,390.00	\$4,976.96	(\$3,586.96)
Auxiliary Services	\$403,777.00	\$354,756.79	\$49,020.21	\$668,790.00	\$639,929.42	\$28,860.58
General Administrative Services	\$660,958.00	\$623,996.42	\$36,961.58	\$47,035.00	\$43,740.43	\$3,294.57
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$235,381.00	\$232,205.41	\$3,175.59	\$41,489.20	\$45,426.54	(\$3,937.34)
<b>Total Expenditures:</b>	<b>\$7,253,984.00</b>	<b>\$6,747,383.48</b>	<b>\$506,600.52</b>	<b>\$1,894,307.74</b>	<b>\$1,726,107.73</b>	<b>\$168,200.01</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$34,000.00	\$38,072.93	\$4,072.93	\$120,610.00	\$51,260.14	(\$69,349.86)
Other Financing Uses:	\$146,928.00	\$46,382.72	\$100,545.28	\$410.00	\$5,202.66	(\$4,792.66)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$112,928.00)</b>	<b>(\$8,309.79)</b>	<b>\$104,618.21</b>	<b>\$120,200.00</b>	<b>\$46,057.48</b>	<b>(\$74,142.52)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$60,459.50</b>	<b>\$691,325.80</b>	<b>\$630,866.30</b>	<b>\$115,371.80</b>	<b>\$59,674.23</b>	<b>(\$55,697.57)</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>\$1,767,039.69</b>	<b>\$630,866.30</b>	<b>\$446,491.20</b>	<b>\$390,793.63</b>	<b>(\$55,697.57)</b>

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