

**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 Ended September 30, 2019**

**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	\$6,129,448.75	\$268,572.75	\$0.00	\$0.00	\$0.00
Federal Sources	\$43,019.00	\$34,268.63	(\$8,750.37)	\$1,670,759.54	\$1,671,244.16	\$484.62
Local Sources	\$1,509,176.50	\$1,781,217.43	\$272,040.93	\$202,720.00	\$242,718.87	\$39,998.87
Other Sources	\$14,300.00	\$13,653.48	(\$646.52)	\$16,000.00	\$8,974.14	(\$7,025.86)
<b>Total Revenues:</b>	<b>\$7,427,371.50</b>	<b>\$7,958,588.29</b>	<b>\$531,216.79</b>	<b>\$1,889,479.54</b>	<b>\$1,922,937.17</b>	<b>\$33,457.63</b>
<b>Expenditures</b>						
Instructional Services	\$4,341,933.00	\$4,544,315.89	(\$202,382.89)	\$795,293.08	\$786,112.25	\$9,180.83
Instructional Support Services	\$1,099,372.00	\$1,141,933.35	(\$42,561.35)	\$340,310.46	\$320,865.85	\$19,444.61
Operation & Maintenance Services	\$512,563.00	\$558,808.27	(\$46,245.27)	\$1,390.00	\$4,976.96	(\$3,586.96)
Auxiliary Services	\$403,777.00	\$390,333.10	\$13,443.90	\$668,790.00	\$712,878.87	(\$44,088.87)
General Administrative Services	\$660,958.00	\$687,339.54	(\$26,381.54)	\$47,035.00	\$47,893.68	(\$858.68)
Special Revenue Outlay						
General Service	\$0.00	\$18,556.03	(\$18,556.03)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$235,381.00	\$258,634.79	(\$23,253.79)	\$41,489.20	\$50,398.49	(\$8,909.29)
<b>Total Expenditures:</b>	<b>\$7,253,984.00</b>	<b>\$7,599,920.97</b>	<b>(\$345,936.97)</b>	<b>\$1,894,307.74</b>	<b>\$1,923,126.10</b>	<b>(\$28,818.36)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$34,000.00	\$37,450.27	\$3,450.27	\$120,610.00	\$51,660.14	(\$68,949.86)
Other Financing Uses:	\$146,928.00	\$46,782.72	\$100,145.28	\$410.00	\$5,622.10	(\$5,212.10)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$112,928.00)</b>	<b>(\$9,332.45)</b>	<b>\$103,595.55</b>	<b>\$120,200.00</b>	<b>\$46,038.04</b>	<b>(\$74,161.96)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$60,459.50</b>	<b>\$349,334.87</b>	<b>\$288,875.37</b>	<b>\$115,371.80</b>	<b>\$45,849.11</b>	<b>(\$69,522.69)</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 - Sept. 30:</b>	<b>\$1,136,173.39</b>	<b>\$1,425,048.76</b>	<b>\$288,875.37</b>	<b>\$446,491.20</b>	<b>\$376,968.51</b>	<b>(\$69,522.69)</b>

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