

**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 05**

**165 - Lanett City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$49,763.00	\$20,730.00	(\$29,033.00)	\$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>\$20,730.00</b>	<b>(\$29,033.00)</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	\$68,319.03	\$8,371.97	\$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>\$68,319.03</b>	<b>\$8,371.97</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>(\$47,589.03)</b>	<b>(\$47,589.03)</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>(\$47,589.03)</b>	<b>(\$47,589.03)</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.