

**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 10**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$5,860,876.00	\$4,901,558.75	(\$959,317.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$43,019.00	\$34,228.63	(\$8,790.37)	\$1,670,759.54	\$1,422,438.61	(\$248,320.93)
Local Sources	\$1,509,176.50	\$1,688,810.28	\$179,633.78	\$202,720.00	\$184,236.35	(\$18,483.65)
Other Sources	\$14,300.00	\$7,093.46	(\$7,206.54)	\$16,000.00	\$8,974.14	(\$7,025.86)
<b>Total Revenues:</b>	<b>\$7,427,371.50</b>	<b>\$6,631,691.12</b>	<b>(\$795,680.38)</b>	<b>\$1,889,479.54</b>	<b>\$1,615,649.10</b>	<b>(\$273,830.44)</b>
<b>Expenditures</b>						
Instructional Services	\$4,341,933.00	\$3,636,743.35	\$705,189.65	\$795,293.08	\$632,459.44	\$162,833.64
Instructional Support Services	\$1,099,372.00	\$938,516.73	\$160,855.27	\$340,310.46	\$288,139.18	\$52,171.28
Operation & Maintenance Services	\$512,563.00	\$445,001.28	\$67,561.72	\$1,390.00	\$3,536.61	(\$2,146.61)
Auxiliary Services	\$403,777.00	\$325,877.92	\$77,899.08	\$668,790.00	\$561,753.88	\$107,036.12
General Administrative Services	\$660,958.00	\$576,271.03	\$84,686.97	\$47,035.00	\$39,587.11	\$7,447.89
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$235,381.00	\$211,156.39	\$24,224.61	\$41,489.20	\$42,688.89	(\$1,199.69)
<b>Total Expenditures:</b>	<b>\$7,253,984.00</b>	<b>\$6,133,566.70</b>	<b>\$1,120,417.30</b>	<b>\$1,894,307.74</b>	<b>\$1,568,165.11</b>	<b>\$326,142.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$34,000.00	\$38,072.93	\$4,072.93	\$120,610.00	\$51,010.14	(\$69,599.86)
Other Financing Uses:	\$146,928.00	\$46,382.72	\$100,545.28	\$410.00	\$4,447.97	(\$4,037.97)
<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>\$46,562.17</b>	<b>(\$73,637.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$60,459.50</b>	<b>\$489,814.63</b>	<b>\$429,355.13</b>	<b>\$115,371.80</b>	<b>\$94,046.16</b>	<b>(\$21,325.64)</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>\$1,565,528.52</b>	<b>\$429,355.13</b>	<b>\$446,491.20</b>	<b>\$425,165.56</b>	<b>(\$21,325.64)</b>

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