

**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**  
**For Fiscal Year 2020, Fiscal Period 07**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,732,628.15	\$0.00	\$33,992.00	\$196,575.00	\$0.00	\$3,963,195.15
Federal Sources	\$36,869.71	\$856,455.08	\$0.00	\$0.00	\$0.00	\$893,324.79
Local Sources	\$1,465,949.11	\$144,135.47	\$0.00	\$25,070.00	\$37,690.86	\$1,672,845.44
Other Sources	\$5,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,996.75
<b>Total Revenues:</b>	<b>\$5,241,443.72</b>	<b>\$1,000,590.55</b>	<b>\$33,992.00</b>	<b>\$221,645.00</b>	<b>\$37,690.86</b>	<b>\$6,535,362.13</b>
<b>Expenditures</b>						
Instructional Services	\$2,675,898.98	\$425,709.08	\$0.00	\$0.00	\$3,521.07	\$3,105,129.13
Instructional Support Services	\$642,666.09	\$131,438.19	\$0.00	\$0.00	\$7,608.56	\$781,712.84
Operation & Maintenance Services	\$296,882.75	\$740.00	\$0.00	\$39,600.00	\$1,850.00	\$339,072.75
Auxiliary Services	\$229,942.09	\$458,247.20	\$0.00	\$0.00	\$229.25	\$688,418.54
General Administrative Services	\$395,106.34	\$29,099.25	\$0.00	\$0.00	\$0.00	\$424,205.59
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$141,587.23	\$0.00	\$0.00	\$141,587.23
Other Expenditures	\$141,628.46	\$20,707.26	\$0.00	\$0.00	\$21,421.28	\$183,757.00
<b>Total Expenditures:</b>	<b>\$4,382,124.71</b>	<b>\$1,065,940.98</b>	<b>\$141,587.23</b>	<b>\$39,600.00</b>	<b>\$34,630.16</b>	<b>\$5,663,883.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$35,629.96	\$13,831.30	\$0.00	\$0.00	\$1,095.34	\$50,556.60
Other Fund Uses:	\$12,600.00	\$11,507.25	\$0.00	\$0.00	\$1,594.62	\$25,701.87
<b>Total Other Fund Sources (Uses):</b>	<b>\$23,029.96</b>	<b>\$2,324.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$499.28)</b>	<b>\$24,854.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$882,348.97</b>	<b>(\$63,026.38)</b>	<b>(\$107,595.23)</b>	<b>\$182,045.00</b>	<b>\$2,561.42</b>	<b>\$896,333.78</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,426,248.71</b>	<b>\$376,968.51</b>	<b>\$5,790.06</b>	<b>\$76,954.23</b>	<b>\$46,826.80</b>	<b>\$1,932,788.31</b>
<b>Ending Fund Balance:</b>	<b>\$2,308,597.68</b>	<b>\$313,942.13</b>	<b>(\$101,805.17)</b>	<b>\$258,999.23</b>	<b>\$49,388.22</b>	<b>\$2,829,122.09</b>

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