

**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 2020, Fiscal Period 06**

**165 - Lanett City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$6,712,145.00	\$3,244,406.15	(\$3,467,738.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,770,483.34	\$808,634.06	(\$961,849.28)
Local Sources	\$49,410.00	\$37,690.01	(\$11,719.99)	\$1,870,185.00	\$1,573,728.57	(\$296,456.43)
Other Sources	\$0.00	\$0.00	\$0.00	\$17,500.00	\$5,996.75	(\$11,503.25)
<b>Total Revenues:</b>	<b>\$49,410.00</b>	<b>\$37,690.01</b>	<b>(\$11,719.99)</b>	<b>\$10,370,313.34</b>	<b>\$5,632,765.53</b>	<b>(\$4,737,547.81)</b>
<b>Expenditures</b>						
Instructional Services	\$13,030.00	\$3,521.07	\$9,508.93	\$5,618,275.26	\$2,674,788.21	\$2,943,487.05
Instructional Support Services	\$4,035.00	\$7,608.56	(\$3,573.56)	\$1,462,427.08	\$677,077.81	\$785,349.27
Operation & Maintenance Services	\$0.00	\$1,850.00	(\$1,850.00)	\$612,055.00	\$307,874.11	\$304,180.89
Auxiliary Services	\$700.00	\$209.25	\$490.75	\$1,178,524.00	\$629,869.52	\$548,654.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$756,929.96	\$375,610.22	\$381,319.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$116,751.90	\$0.00	\$116,751.90
Expendable Service	\$0.00	\$0.00	\$0.00	\$164,137.13	\$141,587.23	\$22,549.90
Other Expenditures	\$17,915.00	\$21,421.28	(\$3,506.28)	\$360,042.00	\$163,763.73	\$196,278.27
<b>Total Expenditures:</b>	<b>\$35,680.00</b>	<b>\$34,610.16</b>	<b>\$1,069.84</b>	<b>\$10,269,142.33</b>	<b>\$4,970,570.83</b>	<b>\$5,298,571.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,095.34	\$1,095.34	\$145,500.00	\$25,701.87	(\$119,798.13)
Other Financing Uses:	\$3,000.00	\$1,594.62	\$1,405.38	\$145,500.00	\$25,701.87	\$119,798.13
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,000.00)</b>	<b>(\$499.28)</b>	<b>\$2,500.72</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>\$10,730.00</b>	<b>\$2,580.57</b>	<b>(\$8,149.43)</b>	<b>\$101,171.01</b>	<b>\$662,194.70</b>	<b>\$561,023.69</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$46,826.80</b>	<b>\$46,826.80</b>	<b>\$0.00</b>	<b>\$1,932,788.31</b>	<b>\$1,932,788.31</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$57,556.80</b>	<b>\$49,407.37</b>	<b>(\$8,149.43)</b>	<b>\$2,033,959.32</b>	<b>\$2,594,983.01</b>	<b>\$561,023.69</b>

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