

**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 10**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,391,763.00	\$5,375,845.49	(\$1,015,917.51)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,904.00	\$52,707.80	(\$8,196.20)	\$1,709,579.34	\$1,131,251.39	(\$578,327.95)
Local Sources	\$1,552,300.00	\$1,773,693.50	\$221,393.50	\$243,405.00	\$157,881.80	(\$85,523.20)
Other Sources	\$9,500.00	\$6,151.01	(\$3,348.99)	\$8,000.00	\$14,869.69	\$6,869.69
<b>Total Revenues:</b>	<b>\$8,014,467.00</b>	<b>\$7,208,397.80</b>	<b>(\$806,069.20)</b>	<b>\$1,960,984.34</b>	<b>\$1,304,002.88</b>	<b>(\$656,981.46)</b>
<b>Expenditures</b>						
Instructional Services	\$4,707,011.00	\$3,782,982.36	\$924,028.64	\$883,234.26	\$570,982.45	\$312,251.81
Instructional Support Services	\$1,173,307.00	\$907,896.24	\$265,410.76	\$285,085.08	\$172,273.74	\$112,811.34
Operation & Maintenance Services	\$547,355.00	\$439,411.73	\$107,943.27	\$5,100.00	\$740.00	\$4,360.00
Auxiliary Services	\$427,625.00	\$299,730.11	\$127,894.89	\$750,199.00	\$541,901.90	\$208,297.10
General Administrative Services	\$706,857.96	\$539,954.19	\$166,903.77	\$50,072.00	\$41,569.35	\$8,502.65
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$260,194.00	\$195,724.99	\$64,469.01	\$81,933.00	\$45,299.41	\$36,633.59
<b>Total Expenditures:</b>	<b>\$7,822,349.96</b>	<b>\$6,165,699.62</b>	<b>\$1,656,650.34</b>	<b>\$2,055,623.34</b>	<b>\$1,372,766.85</b>	<b>\$682,856.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$55,629.96	\$55,629.96	\$134,500.00	\$99,819.82	(\$34,680.18)
Other Financing Uses:	\$142,050.00	\$97,763.52	\$44,286.48	\$450.00	\$11,532.25	(\$11,082.25)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$142,050.00)</b>	<b>(\$42,133.56)</b>	<b>\$99,916.44</b>	<b>\$134,050.00</b>	<b>\$88,287.57</b>	<b>(\$45,762.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$50,067.04</b>	<b>\$1,000,564.62</b>	<b>\$950,497.58</b>	<b>\$39,411.00</b>	<b>\$19,523.60</b>	<b>(\$19,887.40)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,426,248.71</b>	<b>\$1,426,248.71</b>	<b>\$0.00</b>	<b>\$376,968.51</b>	<b>\$376,968.51</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,476,315.75</b>	<b>\$2,426,813.33</b>	<b>\$950,497.58</b>	<b>\$416,379.51</b>	<b>\$396,492.11</b>	<b>(\$19,887.40)</b>

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