

**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 01**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,329,808.00	\$508,543.00	(\$5,821,265.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,904.00	\$77,100.18	\$16,196.18	\$1,657,238.00	\$83,336.39	(\$1,573,901.61)
Local Sources	\$1,552,300.00	\$95,894.96	(\$1,456,405.04)	\$243,405.00	\$19,604.09	(\$223,800.91)
Other Sources	\$9,500.00	\$0.00	(\$9,500.00)	\$8,000.00	\$0.00	(\$8,000.00)
<b>Total Revenues:</b>	<b>\$7,952,512.00</b>	<b>\$681,538.14</b>	<b>(\$7,270,973.86)</b>	<b>\$1,908,643.00</b>	<b>\$102,940.48</b>	<b>(\$1,805,702.52)</b>
<b>Expenditures</b>						
Instructional Services	\$4,644,630.00	\$379,427.56	\$4,265,202.44	\$878,567.50	\$60,888.02	\$817,679.48
Instructional Support Services	\$1,173,733.00	\$88,942.27	\$1,084,790.73	\$234,410.50	\$11,253.59	\$223,156.91
Operation & Maintenance Services	\$547,355.00	\$38,793.04	\$508,561.96	\$5,100.00	\$0.00	\$5,100.00
Auxiliary Services	\$427,625.00	\$37,089.31	\$390,535.69	\$734,329.00	\$75,151.57	\$659,177.43
General Administrative Services	\$685,333.00	\$45,681.06	\$639,651.94	\$50,072.00	\$4,156.70	\$45,915.30
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	\$21,927.43	\$238,266.57	\$84,933.00	\$6,956.62	\$77,976.38
<b>Total Expenditures:</b>	<b>\$7,738,870.00</b>	<b>\$611,860.67</b>	<b>\$7,127,009.33</b>	<b>\$1,987,412.00</b>	<b>\$158,406.50</b>	<b>\$1,829,005.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$134,500.00	\$132.00	(\$134,368.00)
Other Financing Uses:	\$142,050.00	\$0.00	\$142,050.00	\$450.00	\$346.00	\$104.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$142,050.00)</b>	<b>\$0.00</b>	<b>\$142,050.00</b>	<b>\$134,050.00</b>	<b>(\$214.00)</b>	<b>(\$134,264.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$71,592.00</b>	<b>\$69,677.47</b>	<b>(\$1,914.53)</b>	<b>\$55,281.00</b>	<b>(\$55,680.02)</b>	<b>(\$110,961.02)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,000,000.00</b>	<b>\$1,425,548.76</b>	<b>\$425,548.76</b>	<b>\$127,947.83</b>	<b>\$376,968.51</b>	<b>\$249,020.68</b>
<b>Ending Fund Balance:</b>	<b>\$1,071,592.00</b>	<b>\$1,495,226.23</b>	<b>\$423,634.23</b>	<b>\$183,228.83</b>	<b>\$321,288.49</b>	<b>\$138,059.66</b>

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