

**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 Ended September 30, 2020**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,632,239.11	\$0.00	\$154,100.10	\$166,955.90	\$0.00	\$6,953,295.11
Federal Sources	\$55,455.62	\$1,526,093.70	\$0.00	\$0.00	\$0.00	\$1,581,549.32
Local Sources	\$2,057,170.21	\$200,685.58	\$0.00	\$25,070.00	\$46,041.31	\$2,328,967.10
Other Sources	\$7,926.01	\$14,869.69	\$0.00	\$0.00	\$0.00	\$22,795.70
<b>Total Revenues:</b>	<b>\$8,752,790.95</b>	<b>\$1,741,648.97</b>	<b>\$154,100.10</b>	<b>\$192,025.90</b>	<b>\$46,041.31</b>	<b>\$10,886,607.23</b>
<b>Expenditures</b>						
Instructional Services	\$4,698,915.73	\$881,506.98	\$0.00	\$0.00	\$6,113.29	\$5,586,536.00
Instructional Support Services	\$1,124,291.55	\$234,975.35	\$0.00	\$0.00	\$8,674.52	\$1,367,941.42
Operation & Maintenance Services	\$584,529.89	\$1,440.35	\$0.00	\$49,284.00	\$2,150.00	\$637,404.24
Auxiliary Services	\$366,520.74	\$630,889.64	\$0.00	\$0.00	\$525.83	\$997,936.21
General Administrative Services	\$638,715.33	\$50,012.33	\$0.00	\$0.00	\$0.00	\$688,727.66
Capital Outlay						\$0.00
Debt Service	\$7,771.75	\$0.00	\$156,365.38	\$0.00	\$0.00	\$164,137.13
Other Expenditures	\$244,819.55	\$55,125.24	\$0.00	\$0.00	\$25,433.68	\$325,378.47
<b>Total Expenditures:</b>	<b>\$7,665,564.54</b>	<b>\$1,853,949.89</b>	<b>\$156,365.38</b>	<b>\$49,284.00</b>	<b>\$42,897.32</b>	<b>\$9,768,061.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$56,135.81	\$100,832.32	\$2,265.28	\$0.00	\$1,625.67	\$160,859.08
Other Fund Uses:	\$100,028.80	\$12,351.33	\$0.00	\$0.00	\$3,624.22	\$116,004.35
<b>Total Other Fund Sources (Uses):</b>	<b>(\$43,892.99)</b>	<b>\$88,480.99</b>	<b>\$2,265.28</b>	<b>\$0.00</b>	<b>(\$1,998.55)</b>	<b>\$44,854.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,043,333.42</b>	<b>(\$23,819.93)</b>	<b>\$0.00</b>	<b>\$142,741.90</b>	<b>\$1,145.44</b>	<b>\$1,163,400.83</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 - September 30:</b>	<b>\$2,469,582.13</b>	<b>\$353,148.58</b>	<b>\$5,790.06</b>	<b>\$219,696.13</b>	<b>\$47,972.24</b>	<b>\$3,096,189.14</b>

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