

**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 05**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,389,939.00	\$2,705,815.15	(\$3,684,123.85)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,904.00	\$26,417.65	(\$34,486.35)	\$1,709,579.34	\$636,614.88	(\$1,072,964.46)
Local Sources	\$1,552,300.00	\$1,305,958.00	(\$246,342.00)	\$243,405.00	\$117,814.01	(\$125,590.99)
Other Sources	\$9,500.00	\$5,671.75	(\$3,828.25)	\$8,000.00	\$0.00	(\$8,000.00)
<b>Total Revenues:</b>	<b>\$8,012,643.00</b>	<b>\$4,043,862.55</b>	<b>(\$3,968,780.45)</b>	<b>\$1,960,984.34</b>	<b>\$754,428.89</b>	<b>(\$1,206,555.45)</b>
<b>Expenditures</b>						
Instructional Services	\$4,705,517.00	\$1,919,288.83	\$2,786,228.17	\$882,734.26	\$308,388.54	\$574,345.72
Instructional Support Services	\$1,172,977.00	\$461,876.02	\$711,100.98	\$285,585.08	\$88,689.65	\$196,895.43
Operation & Maintenance Services	\$547,355.00	\$218,591.08	\$328,763.92	\$5,100.00	\$490.00	\$4,610.00
Auxiliary Services	\$427,625.00	\$173,327.72	\$254,297.28	\$750,199.00	\$356,042.23	\$394,156.77
General Administrative Services	\$706,857.96	\$300,150.02	\$406,707.94	\$50,072.00	\$20,785.85	\$29,286.15
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	\$101,361.42	\$158,832.58	\$81,933.00	\$16,683.58	\$65,249.42
<b>Total Expenditures:</b>	<b>\$7,820,525.96</b>	<b>\$3,174,595.09</b>	<b>\$4,645,930.87</b>	<b>\$2,055,623.34</b>	<b>\$791,079.85</b>	<b>\$1,264,543.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,472.36	\$1,472.36	\$134,500.00	\$13,831.30	(\$120,668.70)
Other Financing Uses:	\$142,050.00	\$12,600.00	\$129,450.00	\$450.00	\$2,363.35	(\$1,913.35)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$142,050.00)</b>	<b>(\$11,127.64)</b>	<b>\$130,922.36</b>	<b>\$134,050.00</b>	<b>\$11,467.95</b>	<b>(\$122,582.05)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$50,067.04</b>	<b>\$858,139.82</b>	<b>\$808,072.78</b>	<b>\$39,411.00</b>	<b>(\$25,183.01)</b>	<b>(\$64,594.01)</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>\$2,284,388.53</b>	<b>\$808,072.78</b>	<b>\$416,379.51</b>	<b>\$351,785.50</b>	<b>(\$64,594.01)</b>

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