

**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 2020, Fiscal Period 11**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,884,540.49	\$0.00	\$149,234.10	\$100,756.90	\$0.00	\$6,134,531.49
Federal Sources	\$52,707.80	\$1,194,945.96	\$0.00	\$0.00	\$0.00	\$1,247,653.76
Local Sources	\$1,866,044.21	\$169,732.74	\$0.00	\$25,070.00	\$40,857.42	\$2,101,704.37
Other Sources	\$6,151.01	\$14,869.69	\$0.00	\$0.00	\$0.00	\$21,020.70
<b>Total Revenues:</b>	<b>\$7,809,443.51</b>	<b>\$1,379,548.39</b>	<b>\$149,234.10</b>	<b>\$125,826.90</b>	<b>\$40,857.42</b>	<b>\$9,504,910.32</b>
<b>Expenditures</b>						
Instructional Services	\$4,164,408.99	\$814,383.61	\$0.00	\$0.00	\$3,925.57	\$4,982,718.17
Instructional Support Services	\$1,019,183.65	\$200,219.89	\$0.00	\$0.00	\$8,520.53	\$1,227,924.07
Operation & Maintenance Services	\$476,060.43	\$16,799.20	\$0.00	\$39,600.00	\$1,850.00	\$534,309.63
Auxiliary Services	\$328,669.68	\$578,333.40	\$0.00	\$0.00	\$229.25	\$907,232.33
General Administrative Services	\$589,276.06	\$45,790.84	\$0.00	\$0.00	\$0.00	\$635,066.90
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$159,627.15	\$0.00	\$0.00	\$159,627.15
Other Expenditures	\$219,714.48	\$48,470.10	\$0.00	\$0.00	\$21,443.78	\$289,628.36
<b>Total Expenditures:</b>	<b>\$6,797,313.29</b>	<b>\$1,703,997.04</b>	<b>\$159,627.15</b>	<b>\$39,600.00</b>	<b>\$35,969.13</b>	<b>\$8,736,506.61</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$55,629.96	\$99,819.82	\$0.00	\$0.00	\$1,095.34	\$156,545.12
Other Fund Uses:	\$97,763.52	\$11,532.25	\$0.00	\$0.00	\$2,394.62	\$111,690.39
<b>Total Other Fund Sources (Uses):</b>	<b>(\$42,133.56)</b>	<b>\$88,287.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,299.28)</b>	<b>\$44,854.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$969,996.66</b>	<b>(\$236,161.08)</b>	<b>(\$10,393.05)</b>	<b>\$86,226.90</b>	<b>\$3,589.01</b>	<b>\$813,258.44</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:</b>	<b>\$2,396,245.37</b>	<b>\$140,807.43</b>	<b>(\$4,602.99)</b>	<b>\$163,181.13</b>	<b>\$50,415.81</b>	<b>\$2,746,046.75</b>

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