

**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 04**

**165 - Lanett City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$6,710,321.00	\$2,161,410.32	(\$4,548,910.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,770,483.34	\$593,126.03	(\$1,177,357.31)
Local Sources	\$49,410.00	\$35,603.11	(\$13,806.89)	\$1,870,185.00	\$1,377,854.30	(\$492,330.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$17,500.00	\$1,626.25	(\$15,873.75)
<b>Total Revenues:</b>	<b>\$49,410.00</b>	<b>\$35,603.11</b>	<b>(\$13,806.89)</b>	<b>\$10,368,489.34</b>	<b>\$4,134,016.90</b>	<b>(\$6,234,472.44)</b>
<b>Expenditures</b>						
Instructional Services	\$13,030.00	\$2,427.30	\$10,602.70	\$5,616,281.26	\$1,800,107.16	\$3,816,174.10
Instructional Support Services	\$4,035.00	\$6,415.35	(\$2,380.35)	\$1,462,597.08	\$445,203.67	\$1,017,393.41
Operation & Maintenance Services	\$0.00	\$1,850.00	(\$1,850.00)	\$612,055.00	\$199,784.30	\$412,270.70
Auxiliary Services	\$700.00	\$18.00	\$682.00	\$1,178,524.00	\$425,959.73	\$752,564.27
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$756,929.96	\$268,272.43	\$488,657.53
Total Outlay	\$0.00	\$0.00	\$0.00	\$116,751.90	\$0.00	\$116,751.90
Expendable Service	\$0.00	\$0.00	\$0.00	\$164,137.13	\$79,056.45	\$85,080.68
Other Expenditures	\$17,915.00	\$18,057.33	(\$142.33)	\$360,042.00	\$110,371.80	\$249,670.20
<b>Total Expenditures:</b>	<b>\$35,680.00</b>	<b>\$28,767.98</b>	<b>\$6,912.02</b>	<b>\$10,267,318.33</b>	<b>\$3,328,755.54</b>	<b>\$6,938,562.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$771.34	\$771.34	\$145,500.00	\$14,602.64	(\$130,897.36)
Other Financing Uses:	\$3,000.00	\$1,214.95	\$1,785.05	\$145,500.00	\$2,002.64	\$143,497.36
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,000.00)</b>	<b>(\$443.61)</b>	<b>\$2,556.39</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$10,730.00</b>	<b>\$6,391.52</b>	<b>(\$4,338.48)</b>	<b>\$101,171.01</b>	<b>\$817,861.36</b>	<b>\$716,690.35</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$46,826.80</b>	<b>\$46,826.80</b>	<b>\$0.00</b>	<b>\$1,932,788.31</b>	<b>\$1,932,788.31</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$57,556.80</b>	<b>\$53,218.32</b>	<b>(\$4,338.48)</b>	<b>\$2,033,959.32</b>	<b>\$2,750,649.67</b>	<b>\$716,690.35</b>

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