

**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 03**

**165 - Lanett City Schools**

|   | <b>GOVERNMENTAL</b>   |                        |                      | <b>FIDUCIARY</b>        |                         |                       |
|---|-----------------------|------------------------|----------------------|-------------------------|-------------------------|-----------------------|
|   | <b>General</b>        | <b>Special Revenue</b> | <b>Debt Service</b>  | <b>Capital Projects</b> | <b>Expendable Trust</b> | <b>Total</b>          |
| <b>Revenues</b>   |                       |                        |                      |                         |                         |                       |
| State Sources   | \$1,599,368.32        | \$0.00                 | \$14,568.00          | \$0.00                  | \$0.00                  | \$1,613,936.32        |
| Federal Sources   | (\$54,541.35)         | \$451,025.36           | \$0.00               | \$0.00                  | \$0.00                  | \$396,484.01          |
| Local Sources   | \$508,738.72          | \$49,770.52            | \$0.00               | \$25,070.00             | \$26,291.50             | \$609,870.74          |
| Other Sources   |                       |                        |                      |                         |                         | \$0.00                |
| <b>Total Revenues:</b>  | <b>\$2,053,565.69</b> | <b>\$500,795.88</b>    | <b>\$14,568.00</b>   | <b>\$25,070.00</b>      | <b>\$26,291.50</b>      | <b>\$2,620,291.07</b> |
| <b>Expenditures</b>   |                       |                        |                      |                         |                         |                       |
| Instructional Services  | \$1,171,615.98        | \$186,959.43           | \$0.00               | \$0.00                  | \$2,427.30              | \$1,361,002.71        |
| Instructional Support Services  | \$275,326.98          | \$49,725.30            | \$0.00               | \$0.00                  | \$6,311.91              | \$331,364.19          |
| Operation & Maintenance Services  | \$106,119.10          | \$0.00                 | \$0.00               | \$19,800.00             | \$1,850.00              | \$127,769.10          |
| Auxiliary Services  | \$108,489.19          | \$183,586.91           | \$0.00               | \$0.00                  | \$18.00                 | \$292,094.10          |
| General Administrative Services   | \$175,042.45          | \$12,472.45            | \$0.00               | \$0.00                  | \$0.00                  | \$187,514.90          |
| Capital Outlay  |                       |                        |                      |                         |                         | \$0.00                |
| Debt Service  | \$0.00                | \$0.00                 | (\$70,842.00)        | \$0.00                  | \$0.00                  | (\$70,842.00)         |
| Other Expenditures  | \$61,555.05           | \$8,958.86             | \$0.00               | \$0.00                  | \$14,028.70             | \$84,542.61           |
| <b>Total Expenditures:</b>  | <b>\$1,898,148.75</b> | <b>\$441,702.95</b>    | <b>(\$70,842.00)</b> | <b>\$19,800.00</b>      | <b>\$24,635.91</b>      | <b>\$2,313,445.61</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                        |                      |                         |                         |                       |
| Other Fund Sources:   | \$8.50                | \$13,439.95            | \$0.00               | \$0.00                  | \$396.34                | \$13,844.79           |
| Other Fund Uses:  | \$8.50                | \$396.34               | \$0.00               | \$0.00                  | \$839.95                | \$1,244.79            |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$0.00</b>         | <b>\$13,043.61</b>     | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>(\$443.61)</b>       | <b>\$12,600.00</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$155,416.94</b>   | <b>\$72,136.54</b>     | <b>\$85,410.00</b>   | <b>\$5,270.00</b>       | <b>\$1,211.98</b>       | <b>\$319,445.46</b>   |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$1,425,548.76</b> | <b>\$376,968.51</b>    | <b>\$5,790.06</b>    | <b>\$76,954.23</b>      | <b>\$46,826.80</b>      | <b>\$1,932,088.36</b> |
| <b>Ending Fund Balance:</b>   | <b>\$1,580,965.70</b> | <b>\$449,105.05</b>    | <b>\$91,200.06</b>   | <b>\$82,224.23</b>      | <b>\$48,038.78</b>      | <b>\$2,251,533.82</b> |

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