

**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 08**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$6,391,763.00	\$4,296,328.49	(\$2,095,434.51)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,904.00	\$42,135.74	(\$18,768.26)	\$1,709,579.34	\$995,190.56	(\$714,388.78)
Local Sources	\$1,552,300.00	\$1,581,369.90	\$29,069.90	\$243,405.00	\$154,137.89	(\$89,267.11)
Other Sources	\$9,500.00	\$6,151.01	(\$3,348.99)	\$8,000.00	\$1,500.00	(\$6,500.00)
<b>Total Revenues:</b>	<b>\$8,014,467.00</b>	<b>\$5,925,985.14</b>	<b>(\$2,088,481.86)</b>	<b>\$1,960,984.34</b>	<b>\$1,150,828.45</b>	<b>(\$810,155.89)</b>
<b>Expenditures</b>						
Instructional Services	\$4,707,011.00	\$3,030,548.63	\$1,676,462.37	\$883,234.26	\$473,270.02	\$409,964.24
Instructional Support Services	\$1,173,307.00	\$732,923.50	\$440,383.50	\$285,085.08	\$146,303.43	\$138,781.65
Operation & Maintenance Services	\$547,355.00	\$325,080.68	\$222,274.32	\$5,100.00	\$740.00	\$4,360.00
Auxiliary Services	\$427,625.00	\$253,155.10	\$174,469.90	\$750,199.00	\$489,213.87	\$260,985.13
General Administrative Services	\$706,857.96	\$438,780.33	\$268,077.63	\$50,072.00	\$33,255.95	\$16,816.05
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	\$158,208.92	\$101,985.08	\$81,933.00	\$44,472.26	\$37,460.74
<b>Total Expenditures:</b>	<b>\$7,822,349.96</b>	<b>\$4,938,697.16</b>	<b>\$2,883,652.80</b>	<b>\$2,055,623.34</b>	<b>\$1,187,255.53</b>	<b>\$868,367.81</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$35,629.96	\$35,629.96	\$134,500.00	\$99,819.82	(\$34,680.18)
Other Financing Uses:	\$142,050.00	\$97,763.52	\$44,286.48	\$450.00	\$11,782.25	(\$11,332.25)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$142,050.00)</b>	<b>(\$62,133.56)</b>	<b>\$79,916.44</b>	<b>\$134,050.00</b>	<b>\$88,037.57</b>	<b>(\$46,012.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$50,067.04</b>	<b>\$925,154.42</b>	<b>\$875,087.38</b>	<b>\$39,411.00</b>	<b>\$51,610.49</b>	<b>\$12,199.49</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>\$2,351,403.13</b>	<b>\$875,087.38</b>	<b>\$416,379.51</b>	<b>\$428,579.00</b>	<b>\$12,199.49</b>

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