

**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 2021, Fiscal Period 10**

**165 - Lanett City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$108,291.76	\$45,140.00	(\$63,151.76)	\$211,976.24	\$199,572.00	(\$12,404.24)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$19,203.00	\$19,203.00	\$0.00	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$108,291.76</b>	<b>\$45,140.00</b>	<b>(\$63,151.76)</b>	<b>\$231,179.24</b>	<b>\$218,775.00</b>	<b>(\$12,404.24)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$24,000.00	\$389.52	\$23,610.48	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$81,283.00	\$66,208.00	\$15,075.00	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$125,896.24	\$0.00	\$125,896.24	
Debt Service	\$122,438.79	\$113,418.83	\$9,019.96	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$122,438.79</b>	<b>\$113,418.83</b>	<b>\$9,019.96</b>	<b>\$231,179.24</b>	<b>\$66,597.52</b>	<b>\$164,581.72</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$14,147.03	\$0.00	(\$14,147.03)	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses):</b>	<b>\$14,147.03</b>	<b>\$0.00</b>	<b>(\$14,147.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$68,278.83)</b>	<b>(\$68,278.83)</b>	<b>\$0.00</b>	<b>\$152,177.48</b>	<b>\$152,177.48</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,790.06</b>	<b>\$5,790.06</b>	<b>\$0.00</b>	<b>\$219,696.13</b>	<b>\$219,696.13</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$5,790.06</b>	<b>(\$62,488.77)</b>	<b>(\$68,278.83)</b>	<b>\$219,696.13</b>	<b>\$371,873.61</b>	<b>\$152,177.48</b>	

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