

**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 2022, Fiscal Period 10**

**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	\$7,612,006.05	\$6,213,926.26	(\$1,398,079.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,101,173.06	\$2,605,335.79	(\$6,495,837.27)
Local Sources	\$15,250.00	\$24,511.82	\$9,261.82	\$2,177,119.44	\$2,216,384.43	\$39,264.99
Other Sources	\$0.00	\$0.00	\$0.00	\$16,000.00	\$105,512.81	\$89,512.81
<b>Total Revenues:</b>	<b>\$15,250.00</b>	<b>\$24,511.82</b>	<b>\$9,261.82</b>	<b>\$18,906,298.55</b>	<b>\$11,141,159.29</b>	<b>(\$7,765,139.26)</b>
<b>Expenditures</b>						
Instructional Services	\$2,500.00	\$10,336.80	(\$7,836.80)	\$7,876,048.92	\$5,373,186.43	\$2,502,862.49
Instructional Support Services	\$5,050.00	\$2,821.15	\$2,228.85	\$2,061,373.81	\$1,146,976.27	\$914,397.54
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,210,652.09	\$799,792.00	\$410,860.09
Auxiliary Services	\$240.00	\$950.04	(\$710.04)	\$1,205,542.80	\$941,066.77	\$264,476.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$856,926.00	\$652,867.51	\$204,058.49
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,201,676.92	\$1,428,818.53	\$3,772,858.39
Expendable Service	\$0.00	\$0.00	\$0.00	\$122,438.79	\$113,418.83	\$9,019.96
Other Expenditures	\$8,750.00	\$11,189.43	(\$2,439.43)	\$1,580,076.69	\$390,284.42	\$1,189,792.27
<b>Total Expenditures:</b>	<b>\$16,540.00</b>	<b>\$25,297.42</b>	<b>(\$8,757.42)</b>	<b>\$20,114,736.02</b>	<b>\$10,846,410.76</b>	<b>\$9,268,325.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$320.00	\$320.00	\$1,562,931.67	\$1,512,227.61	(\$50,704.06)
Other Financing Uses:	\$0.00	\$4,113.81	(\$4,113.81)	\$53,862.53	\$6,370.69	\$47,491.84
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$3,793.81)</b>	<b>(\$3,793.81)</b>	<b>\$1,509,069.14</b>	<b>\$1,505,856.92</b>	<b>(\$3,212.22)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,290.00)</b>	<b>(\$4,579.41)</b>	<b>(\$3,289.41)</b>	<b>\$300,631.67</b>	<b>\$1,800,605.45</b>	<b>\$1,499,973.78</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$45,058.84</b>	<b>\$45,058.84</b>	<b>\$0.00</b>	<b>\$4,236,442.33</b>	<b>\$4,236,442.33</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$43,768.84</b>	<b>\$40,479.43</b>	<b>(\$3,289.41)</b>	<b>\$4,537,074.00</b>	<b>\$6,037,047.78</b>	<b>\$1,499,973.78</b>

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