

**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 02**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,082,762.00	\$1,203,143.00	(\$5,879,619.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,993.00	\$9,322.03	(\$53,670.97)	\$3,868,343.27	\$215,106.80	(\$3,653,236.47)
Local Sources	\$1,731,400.00	\$253,380.60	(\$1,478,019.40)	\$147,235.00	\$34,115.43	(\$113,119.57)
Other Sources	\$6,000.00	\$0.00	(\$6,000.00)	\$10,000.00	\$6,736.42	(\$3,263.58)
<b>Total Revenues:</b>	<b>\$8,883,155.00</b>	<b>\$1,465,845.63</b>	<b>(\$7,417,309.37)</b>	<b>\$4,025,578.27</b>	<b>\$255,958.65</b>	<b>(\$3,769,619.62)</b>
<b>Expenditures</b>						
Instructional Services	\$5,075,407.00	\$797,952.04	\$4,277,454.96	\$1,823,661.18	\$167,833.41	\$1,655,827.77
Instructional Support Services	\$1,188,512.00	\$182,446.02	\$1,006,065.98	\$506,128.81	\$35,611.14	\$470,517.67
Operation & Maintenance Services	\$718,528.00	\$81,587.85	\$636,940.15	\$224,331.45	\$50,763.29	\$173,568.16
Auxiliary Services	\$482,718.00	\$73,854.38	\$408,863.62	\$698,968.00	\$104,077.61	\$594,890.39
General Administrative Services	\$776,283.00	\$111,546.74	\$664,736.26	\$51,796.00	\$8,599.38	\$43,196.62
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$656,600.00	\$131,722.00	\$524,878.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$260,810.00	\$41,263.27	\$219,546.73	\$119,945.83	\$11,945.31	\$108,000.52
<b>Total Expenditures:</b>	<b>\$8,502,258.00</b>	<b>\$1,288,650.30</b>	<b>\$7,213,607.70</b>	<b>\$4,081,431.27</b>	<b>\$510,552.14</b>	<b>\$3,570,879.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$600.00	\$0.00	(\$600.00)	\$120,000.00	\$2,321.50	(\$117,678.50)
Other Financing Uses:	\$135,252.03	\$0.00	\$135,252.03	\$600.00	\$1,274.93	(\$674.93)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$134,652.03)</b>	<b>\$0.00</b>	<b>\$134,652.03</b>	<b>\$119,400.00</b>	<b>\$1,046.57</b>	<b>(\$118,353.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$246,244.97</b>	<b>\$177,195.33</b>	<b>(\$69,049.64)</b>	<b>\$63,547.00</b>	<b>(\$253,546.92)</b>	<b>(\$317,093.92)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,000,000.00</b>	<b>\$3,400,075.52</b>	<b>\$2,400,075.52</b>	<b>\$93,172.64</b>	<b>\$481,882.98</b>	<b>\$388,710.34</b>
<b>Ending Fund Balance:</b>	<b>\$1,246,244.97</b>	<b>\$3,577,270.85</b>	<b>\$2,331,025.88</b>	<b>\$156,719.64</b>	<b>\$228,336.06</b>	<b>\$71,616.42</b>

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