

**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 11**

**165 - Lanett City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,043,813.10	\$6,603,557.02	(\$440,256.08)	\$0.00	\$0.00	\$0.00
Federal Sources	\$41,463.00	\$28,475.83	(\$12,987.17)	\$2,647,882.30	\$2,059,383.36	(\$588,498.94)
Local Sources	\$1,590,790.00	\$1,859,042.37	\$268,252.37	\$219,955.00	\$193,976.52	(\$25,978.48)
Other Sources	\$7,150.00	\$3,955.75	(\$3,194.25)	\$14,000.00	\$42,597.80	\$28,597.80
<b>Total Revenues:</b>	<b>\$8,683,216.10</b>	<b>\$8,495,030.97</b>	<b>(\$188,185.13)</b>	<b>\$2,881,837.30</b>	<b>\$2,295,957.68</b>	<b>(\$585,879.62)</b>
<b>Expenditures</b>						
Instructional Services	\$5,004,343.43	\$4,553,283.81	\$451,059.62	\$1,315,795.94	\$1,163,766.48	\$152,029.46
Instructional Support Services	\$1,149,770.02	\$966,958.60	\$182,811.42	\$539,982.01	\$332,376.33	\$207,605.68
Operation & Maintenance Services	\$660,562.00	\$561,610.08	\$98,951.92	\$164,287.17	\$205,342.05	(\$41,054.88)
Auxiliary Services	\$446,595.07	\$315,252.29	\$131,342.78	\$735,737.82	\$501,385.86	\$234,351.96
General Administrative Services	\$697,823.00	\$578,549.95	\$119,273.05	\$50,861.32	\$46,526.65	\$4,334.67
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	\$476,865.30	\$386,432.31	\$90,432.99	\$173,115.04	\$75,543.87	\$97,571.17
<b>Total Expenditures:</b>	<b>\$8,435,958.82</b>	<b>\$7,362,087.04</b>	<b>\$1,073,871.78</b>	<b>\$2,979,779.30</b>	<b>\$2,324,941.24</b>	<b>\$654,838.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10.00	\$184,893.29	\$184,883.29	\$121,900.00	\$62,345.00	(\$59,555.00)
Other Financing Uses:	\$131,857.03	\$60,010.00	\$71,847.03	\$1,200.00	\$2,299.69	(\$1,099.69)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$131,847.03)</b>	<b>\$124,883.29</b>	<b>\$256,730.32</b>	<b>\$120,700.00</b>	<b>\$60,045.31</b>	<b>(\$60,654.69)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$115,410.25</b>	<b>\$1,257,827.22</b>	<b>\$1,142,416.97</b>	<b>\$22,758.00</b>	<b>\$31,061.75</b>	<b>\$8,303.75</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,515,177.70</b>	<b>\$2,515,177.70</b>	<b>\$0.00</b>	<b>\$323,638.91</b>	<b>\$353,148.58</b>	<b>\$29,509.67</b>
<b>Ending Fund Balance:</b>	<b>\$2,630,587.95</b>	<b>\$3,773,004.92</b>	<b>\$1,142,416.97</b>	<b>\$346,396.91</b>	<b>\$384,210.33</b>	<b>\$37,813.42</b>

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