

**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	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$7,265,063.05	\$5,949,299.26	(\$1,315,763.79)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,993.00	\$53,072.88	(\$9,920.12)	\$9,038,180.06	\$2,552,262.91	(\$6,485,917.15)
Local Sources	\$1,994,645.44	\$2,039,893.89	\$45,248.45	\$147,235.00	\$131,989.72	(\$15,245.28)
Other Sources	\$6,000.00	\$7,383.16	\$1,383.16	\$10,000.00	\$98,129.65	\$88,129.65
<b>Total Revenues:</b>	<b>\$9,328,701.49</b>	<b>\$8,049,649.19</b>	<b>(\$1,279,052.30)</b>	<b>\$9,195,415.06</b>	<b>\$2,782,382.28</b>	<b>(\$6,413,032.78)</b>
<b>Expenditures</b>						
Instructional Services	\$5,246,293.55	\$4,113,514.28	\$1,132,779.27	\$2,607,110.13	\$1,242,789.64	\$1,364,320.49
Instructional Support Services	\$1,211,741.49	\$921,814.34	\$289,927.15	\$844,582.32	\$222,340.78	\$622,241.54
Operation & Maintenance Services	\$858,725.89	\$578,721.81	\$280,004.08	\$312,326.20	\$181,470.19	\$130,856.01
Auxiliary Services	\$477,573.79	\$330,755.65	\$146,818.14	\$727,729.01	\$609,361.08	\$118,367.93
General Administrative Services	\$805,130.00	\$609,867.71	\$195,262.29	\$51,796.00	\$42,999.80	\$8,796.20
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,546,870.42	\$477,913.03	\$3,068,957.39
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$410,472.71	\$285,412.37	\$125,060.34	\$1,160,853.98	\$93,682.62	\$1,067,171.36
<b>Total Expenditures:</b>	<b>\$9,009,937.43</b>	<b>\$6,840,086.16</b>	<b>\$2,169,851.27</b>	<b>\$9,251,268.06</b>	<b>\$2,870,557.14</b>	<b>\$6,380,710.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$54,873.14	\$54,888.61	\$15.47	\$38,000.00	\$2,212.50	(\$35,787.50)
Other Financing Uses:	\$53,262.53	\$10.50	\$53,252.03	\$600.00	\$2,246.38	(\$1,646.38)
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,610.61</b>	<b>\$54,878.11</b>	<b>\$53,267.50</b>	<b>\$37,400.00</b>	<b>(\$33.88)</b>	<b>(\$37,433.88)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$320,374.67</b>	<b>\$1,264,441.14</b>	<b>\$944,066.47</b>	<b>(\$18,453.00)</b>	<b>(\$88,208.74)</b>	<b>(\$69,755.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,400,075.52</b>	<b>\$3,400,075.52</b>	<b>\$0.00</b>	<b>\$483,372.98</b>	<b>\$483,372.98</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,720,450.19</b>	<b>\$4,664,516.66</b>	<b>\$944,066.47</b>	<b>\$464,919.98</b>	<b>\$395,164.24</b>	<b>(\$69,755.74)</b>

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