

**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	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,043,813.10	\$5,717,419.02	(\$1,326,394.08)	\$0.00	\$0.00	\$0.00
Federal Sources	\$41,463.00	\$24,840.14	(\$16,622.86)	\$2,647,882.30	\$1,843,270.35	(\$804,611.95)
Local Sources	\$1,590,790.00	\$1,758,083.45	\$167,293.45	\$219,955.00	\$171,372.20	(\$48,582.80)
Other Sources	\$7,150.00	\$3,955.75	(\$3,194.25)	\$14,000.00	\$42,564.51	\$28,564.51
<b>Total Revenues:</b>	<b>\$8,683,216.10</b>	<b>\$7,504,298.36</b>	<b>(\$1,178,917.74)</b>	<b>\$2,881,837.30</b>	<b>\$2,057,207.06</b>	<b>(\$824,630.24)</b>
<b>Expenditures</b>						
Instructional Services	\$5,004,343.43	\$3,933,430.90	\$1,070,912.53	\$1,315,795.94	\$1,076,057.96	\$239,737.98
Instructional Support Services	\$1,149,770.02	\$873,380.08	\$276,389.94	\$539,982.01	\$308,084.37	\$231,897.64
Operation & Maintenance Services	\$660,562.00	\$515,326.88	\$145,235.12	\$164,287.17	\$196,065.90	(\$31,778.73)
Auxiliary Services	\$446,595.07	\$289,060.26	\$157,534.81	\$735,737.82	\$466,871.99	\$268,865.83
General Administrative Services	\$697,823.00	\$525,315.16	\$172,507.84	\$50,861.32	\$42,226.75	\$8,634.57
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	\$353,215.46	\$123,649.84	\$173,115.04	\$76,603.72	\$96,511.32
<b>Total Expenditures:</b>	<b>\$8,435,958.82</b>	<b>\$6,489,728.74</b>	<b>\$1,946,230.08</b>	<b>\$2,979,779.30</b>	<b>\$2,165,910.69</b>	<b>\$813,868.61</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>\$1,139,452.91</b>	<b>\$1,024,042.66</b>	<b>\$22,758.00</b>	<b>(\$48,658.32)</b>	<b>(\$71,416.32)</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>\$3,654,630.61</b>	<b>\$1,024,042.66</b>	<b>\$346,396.91</b>	<b>\$304,490.26</b>	<b>(\$41,906.65)</b>

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