

**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 05**

**165 - Lanett City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$107,186.76	\$22,110.00	(\$85,076.76)	\$239,756.24	\$0.00	(\$239,756.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$19,989.00	\$0.00	(\$19,989.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$107,186.76</b>	<b>\$22,110.00</b>	<b>(\$85,076.76)</b>	<b>\$259,745.24</b>	<b>\$0.00</b>	<b>(\$259,745.24)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$59,745.24	\$19,800.00	\$39,945.24
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$200,000.00	\$32,307.50	\$167,692.50
Debt Service	\$122,438.79	\$90,868.93	\$31,569.86	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$122,438.79</b>	<b>\$90,868.93</b>	<b>\$31,569.86</b>	<b>\$259,745.24</b>	<b>\$52,107.50</b>	<b>\$207,637.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$15,252.03	\$0.00	(\$15,252.03)	\$0.00	\$1,091,105.25	\$1,091,105.25
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$15,252.03</b>	<b>\$0.00</b>	<b>(\$15,252.03)</b>	<b>\$0.00</b>	<b>\$1,091,105.25</b>	<b>\$1,091,105.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$68,758.93)</b>	<b>(\$68,758.93)</b>	<b>\$0.00</b>	<b>\$1,038,997.75</b>	<b>\$1,038,997.75</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$5,790.06</b>	<b>\$5,790.06</b>	<b>\$0.00</b>	<b>\$302,144.93</b>	<b>\$302,144.93</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$62,968.87)</b>	<b>(\$62,968.87)</b>	<b>\$0.00</b>	<b>\$1,341,142.68</b>	<b>\$1,341,142.68</b>

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