

**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**  
**For Fiscal Year 2021, Fiscal Period 06**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,436,358.90	\$0.00	\$27,084.00	\$0.00	\$0.00	\$3,463,442.90
Federal Sources	\$13,064.40	\$1,210,493.89	\$0.00	\$0.00	\$0.00	\$1,223,558.29
Local Sources	\$1,385,310.35	\$121,260.37	\$0.00	\$19,203.00	\$10,169.91	\$1,535,943.63
Other Sources	\$3,955.75	\$38,884.02	\$0.00	\$0.00	\$0.00	\$42,839.77
<b>Total Revenues:</b>	<b>\$4,838,689.40</b>	<b>\$1,370,638.28</b>	<b>\$27,084.00</b>	<b>\$19,203.00</b>	<b>\$10,169.91</b>	<b>\$6,265,784.59</b>
<b>Expenditures</b>						
Instructional Services	\$2,246,083.28	\$771,945.06	\$0.00	\$0.00	\$2,330.83	\$3,020,359.17
Instructional Support Services	\$505,424.07	\$216,888.51	\$0.00	\$0.00	\$2,448.41	\$724,760.99
Operation & Maintenance Services	\$265,336.60	\$166,697.03	\$0.00	\$19,800.00	\$0.00	\$451,833.63
Auxiliary Services	\$171,610.93	\$267,322.21	\$0.00	\$0.00	\$18.36	\$438,951.50
General Administrative Services	\$318,567.87	\$25,336.99	\$0.00	\$0.00	\$0.00	\$343,904.86
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$95,378.91	\$0.00	\$0.00	\$95,378.91
Other Expenditures	\$122,252.51	\$26,818.02	\$0.00	\$0.00	\$10,281.49	\$159,352.02
<b>Total Expenditures:</b>	<b>\$3,629,275.26</b>	<b>\$1,475,007.82</b>	<b>\$95,378.91</b>	<b>\$19,800.00</b>	<b>\$15,079.09</b>	<b>\$5,234,541.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$31,451.94	\$60,450.00	\$0.00	\$0.00	\$625.00	\$92,526.94
Other Fund Uses:	\$60,010.00	\$584.69	\$0.00	\$0.00	\$675.00	\$61,269.69
<b>Total Other Fund Sources (Uses):</b>	<b>(\$28,558.06)</b>	<b>\$59,865.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$31,257.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,180,856.08</b>	<b>(\$44,504.23)</b>	<b>(\$68,294.91)</b>	<b>(\$597.00)</b>	<b>(\$4,959.18)</b>	<b>\$1,062,500.76</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,515,177.70</b>	<b>\$353,148.58</b>	<b>\$5,790.06</b>	<b>\$219,696.13</b>	<b>\$47,972.24</b>	<b>\$3,141,784.71</b>
<b>Ending Fund Balance:</b>	<b>\$3,696,033.78</b>	<b>\$308,644.35</b>	<b>(\$62,504.85)</b>	<b>\$219,099.13</b>	<b>\$43,013.06</b>	<b>\$4,204,285.47</b>

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