

**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 05**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,919,997.90	\$0.00	\$22,570.00	\$0.00	\$0.00	\$2,942,567.90
Federal Sources	\$10,856.73	\$1,031,815.28	\$0.00	\$0.00	\$0.00	\$1,042,672.01
Local Sources	\$1,297,625.95	\$95,281.70	\$0.00	\$0.00	\$9,987.01	\$1,402,894.66
Other Sources	\$0.00	\$38,884.02	\$0.00	\$0.00	\$0.00	\$38,884.02
<b>Total Revenues:</b>	<b>\$4,228,480.58</b>	<b>\$1,165,981.00</b>	<b>\$22,570.00</b>	<b>\$0.00</b>	<b>\$9,987.01</b>	<b>\$5,427,018.59</b>
<b>Expenditures</b>						
Instructional Services	\$1,862,810.38	\$716,246.22	\$0.00	\$0.00	\$2,238.63	\$2,581,295.23
Instructional Support Services	\$418,577.05	\$193,282.98	\$0.00	\$0.00	\$2,374.51	\$614,234.54
Operation & Maintenance Services	\$219,181.78	\$144,406.44	\$0.00	\$19,800.00	\$0.00	\$383,388.22
Auxiliary Services	\$145,754.88	\$210,957.23	\$0.00	\$0.00	\$18.36	\$356,730.47
General Administrative Services	\$268,253.58	\$21,114.55	\$0.00	\$0.00	\$0.00	\$289,368.13
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$90,868.93	\$0.00	\$0.00	\$90,868.93
Other Expenditures	\$103,841.31	\$16,350.94	\$0.00	\$0.00	\$10,281.49	\$130,473.74
<b>Total Expenditures:</b>	<b>\$3,018,418.98</b>	<b>\$1,302,358.36</b>	<b>\$90,868.93</b>	<b>\$19,800.00</b>	<b>\$14,912.99</b>	<b>\$4,446,359.26</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$30,867.25	\$450.00	\$0.00	\$0.00	\$625.00	\$31,942.25
Other Fund Uses:	\$10.00	\$0.00	\$0.00	\$0.00	\$675.00	\$685.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$30,857.25</b>	<b>\$450.00</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>\$1,240,918.85</b>	<b>(\$135,927.36)</b>	<b>(\$68,298.93)</b>	<b>(\$19,800.00)</b>	<b>(\$4,975.98)</b>	<b>\$1,011,916.58</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>\$3,756,096.55</b>	<b>\$217,221.22</b>	<b>(\$62,508.87)</b>	<b>\$199,896.13</b>	<b>\$42,996.26</b>	<b>\$4,153,701.29</b>

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