

**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 04**

**165 - Lanett City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$2,265,418.40	\$0.00	\$18,056.00	\$0.00	\$0.00	\$2,283,474.40
Federal Sources	\$8,610.50	\$929,252.94	\$0.00	\$0.00	\$0.00	\$937,863.44
Local Sources	\$1,200,701.48	\$59,913.76	\$0.00	\$0.00	\$8,501.93	\$1,269,117.17
Other Sources	\$0.00	\$38,831.36	\$0.00	\$0.00	\$0.00	\$38,831.36
<b>Total Revenues:</b>	<b>\$3,474,730.38</b>	<b>\$1,027,998.06</b>	<b>\$18,056.00</b>	<b>\$0.00</b>	<b>\$8,501.93</b>	<b>\$4,529,286.37</b>
<b>Expenditures</b>						
Instructional Services	\$1,474,583.48	\$527,509.35	\$0.00	\$0.00	\$2,238.63	\$2,004,331.46
Instructional Support Services	\$321,926.19	\$233,211.71	\$0.00	\$0.00	\$2,338.52	\$557,476.42
Operation & Maintenance Services	\$174,725.39	\$68,193.00	\$0.00	\$19,800.00	\$0.00	\$262,718.39
Auxiliary Services	\$117,708.99	\$166,564.60	\$0.00	\$0.00	\$18.36	\$284,291.95
General Administrative Services	\$222,544.28	\$16,892.11	\$0.00	\$0.00	\$0.00	\$239,436.39
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$32,848.13	\$0.00	\$0.00	\$32,848.13
Other Expenditures	\$84,910.49	\$8,764.39	\$0.00	\$0.00	\$10,281.49	\$103,956.37
<b>Total Expenditures:</b>	<b>\$2,396,398.82</b>	<b>\$1,021,135.16</b>	<b>\$32,848.13</b>	<b>\$19,800.00</b>	<b>\$14,877.00</b>	<b>\$3,485,059.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$5,867.25	\$450.00	\$0.00	\$0.00	\$625.00	\$6,942.25
Other Fund Uses:	\$10.00	\$0.00	\$0.00	\$0.00	\$675.00	\$685.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$5,857.25</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$6,257.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,084,188.81</b>	<b>\$7,312.90</b>	<b>(\$14,792.13)</b>	<b>(\$19,800.00)</b>	<b>(\$6,425.07)</b>	<b>\$1,050,484.51</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,469,582.13</b>	<b>\$353,148.58</b>	<b>\$5,790.06</b>	<b>\$219,696.13</b>	<b>\$47,972.24</b>	<b>\$3,096,189.14</b>
<b>Ending Fund Balance:</b>	<b>\$3,553,770.94</b>	<b>\$360,461.48</b>	<b>(\$9,002.07)</b>	<b>\$199,896.13</b>	<b>\$41,547.17</b>	<b>\$4,146,673.65</b>

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