

**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 01**

**165 - Lanett City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,722,042.00	\$542,993.00	(\$6,179,049.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$41,463.00	\$2,157.75	(\$39,305.25)	\$1,970,506.00	\$73,604.13	(\$1,896,901.87)
Local Sources	\$1,590,790.00	\$94,576.84	(\$1,496,213.16)	\$219,955.00	\$21,292.05	(\$198,662.95)
Other Sources	\$7,150.00	\$0.00	(\$7,150.00)	\$14,000.00	\$0.00	(\$14,000.00)
<b>Total Revenues:</b>	<b>\$8,361,445.00</b>	<b>\$639,727.59</b>	<b>(\$7,721,717.41)</b>	<b>\$2,204,461.00</b>	<b>\$94,896.18</b>	<b>(\$2,109,564.82)</b>
<b>Expenditures</b>						
Instructional Services	\$4,867,788.00	\$359,785.87	\$4,508,002.13	\$1,023,555.76	\$136,407.23	\$887,148.53
Instructional Support Services	\$1,138,783.00	\$85,218.65	\$1,053,564.35	\$463,653.84	\$40,400.74	\$423,253.10
Operation & Maintenance Services	\$763,911.00	\$34,973.26	\$728,937.74	\$3,900.00	\$1,004.00	\$2,896.00
Auxiliary Services	\$456,008.00	\$34,259.71	\$421,748.29	\$661,767.00	\$32,853.14	\$628,913.86
General Administrative Services	\$684,673.00	\$46,525.10	\$638,147.90	\$50,861.10	\$4,222.44	\$46,638.66
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	\$272,936.00	\$23,487.84	\$249,448.16	\$98,665.30	\$50.00	\$98,615.30
<b>Total Expenditures:</b>	<b>\$8,184,099.00</b>	<b>\$584,250.43</b>	<b>\$7,599,848.57</b>	<b>\$2,302,403.00</b>	<b>\$214,937.55</b>	<b>\$2,087,465.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,300.00	\$0.00	(\$2,300.00)	\$121,900.00	\$400.00	(\$121,500.00)
Other Financing Uses:	\$120,000.00	\$0.00	\$120,000.00	\$1,200.00	\$0.00	\$1,200.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$117,700.00)</b>	<b>\$0.00</b>	<b>\$117,700.00</b>	<b>\$120,700.00</b>	<b>\$400.00</b>	<b>(\$120,300.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$59,646.00</b>	<b>\$55,477.16</b>	<b>(\$4,168.84)</b>	<b>\$22,758.00</b>	<b>(\$119,641.37)</b>	<b>(\$142,399.37)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,000,000.00</b>	<b>\$2,469,582.13</b>	<b>\$1,469,582.13</b>	<b>\$117,663.06</b>	<b>\$353,148.58</b>	<b>\$235,485.52</b>
<b>Ending Fund Balance:</b>	<b>\$1,059,646.00</b>	<b>\$2,525,059.29</b>	<b>\$1,465,413.29</b>	<b>\$140,421.06</b>	<b>\$233,507.21</b>	<b>\$93,086.15</b>

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