

**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 03**

**165 - Lanett City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$7,042,310.00	\$1,672,461.38	(\$5,369,848.62)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,011,969.00	\$846,273.79	(\$1,165,695.21)
Local Sources	\$48,575.00	\$5,321.24	(\$43,253.76)	\$1,878,523.00	\$589,387.53	(\$1,289,135.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$21,150.00	\$0.00	(\$21,150.00)
<b>Total Revenues:</b>	<b>\$48,575.00</b>	<b>\$5,321.24</b>	<b>(\$43,253.76)</b>	<b>\$10,953,952.00</b>	<b>\$3,108,122.70</b>	<b>(\$7,845,829.30)</b>
<b>Expenditures</b>						
Instructional Services	\$15,125.00	\$2,056.13	\$13,068.87	\$5,930,468.76	\$1,547,890.36	\$4,382,578.40
Instructional Support Services	\$5,340.00	\$2,182.15	\$3,157.85	\$1,607,776.84	\$463,048.78	\$1,144,728.06
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$837,411.00	\$180,855.87	\$656,555.13
Auxiliary Services	\$440.00	\$18.36	\$421.64	\$1,118,215.00	\$219,394.35	\$898,820.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$735,534.10	\$186,297.15	\$549,236.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$137,579.24	\$0.00	\$137,579.24
Expendable Service	\$0.00	\$0.00	\$0.00	\$108,291.76	\$13,529.94	\$94,761.82
Other Expenditures	\$17,450.00	\$7,771.72	\$9,678.28	\$389,051.30	\$80,324.94	\$308,726.36
<b>Total Expenditures:</b>	<b>\$38,355.00</b>	<b>\$12,028.36</b>	<b>\$26,326.64</b>	<b>\$10,864,328.00</b>	<b>\$2,691,341.39</b>	<b>\$8,172,986.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$625.00	\$625.00	\$124,200.00	\$1,035.00	(\$123,165.00)
Other Financing Uses:	\$3,000.00	\$625.00	\$2,375.00	\$124,200.00	\$635.00	\$123,565.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$7,220.00</b>	<b>(\$6,707.12)</b>	<b>(\$13,927.12)</b>	<b>\$89,624.00</b>	<b>\$417,181.31</b>	<b>\$327,557.31</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$114,184.59</b>	<b>\$47,972.24</b>	<b>(\$66,212.35)</b>	<b>\$1,231,847.65</b>	<b>\$3,096,189.14</b>	<b>\$1,864,341.49</b>
<b>Ending Fund Balance:</b>	<b>\$121,404.59</b>	<b>\$41,265.12</b>	<b>(\$80,139.47)</b>	<b>\$1,321,471.65</b>	<b>\$3,513,370.45</b>	<b>\$2,191,898.80</b>

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