

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 06**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,429,705.00	\$3,540,846.50	(\$3,888,858.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,931,336.27	\$1,191,780.40	(\$2,739,555.87)
Local Sources	\$15,250.00	\$20,156.67	\$4,906.67	\$1,913,874.00	\$1,756,169.43	(\$157,704.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$16,000.00	\$9,871.41	(\$6,128.59)
Total Revenues:	\$15,250.00	\$20,156.67	\$4,906.67	\$13,290,915.27	\$6,498,667.74	(\$6,792,247.53)
Expenditures						
Instructional Services	\$2,500.00	\$7,697.33	(\$5,197.33)	\$6,901,568.18	\$2,955,899.74	\$3,945,668.44
Instructional Support Services	\$5,050.00	\$1,463.85	\$3,586.15	\$1,699,690.81	\$685,303.58	\$1,014,387.23
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,002,604.69	\$402,429.92	\$600,174.77
Auxiliary Services	\$240.00	\$20.00	\$220.00	\$1,181,926.00	\$587,965.48	\$593,960.52
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$828,079.00	\$383,943.87	\$444,135.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$856,600.00	\$366,965.23	\$489,634.77
Expendable Service	\$0.00	\$0.00	\$0.00	\$122,438.79	\$95,378.91	\$27,059.88
Other Expenditures	\$8,750.00	\$10,751.53	(\$2,001.53)	\$389,505.83	\$161,305.77	\$228,200.06
Total Expenditures:	\$16,540.00	\$19,932.71	(\$3,392.71)	\$12,982,413.30	\$5,639,192.50	\$7,343,220.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$320.00	\$320.00	\$135,852.03	\$1,511,592.71	\$1,375,740.68
Other Financing Uses:	\$0.00	\$2,241.50	(\$2,241.50)	\$135,852.03	\$3,914.84	\$131,937.19
Total Other Financing Sources (Uses):	\$0.00	(\$1,921.50)	(\$1,921.50)	\$0.00	\$1,507,677.87	\$1,507,677.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,290.00)	(\$1,697.54)	(\$407.54)	\$308,501.97	\$2,367,153.11	\$2,058,651.14
Beginning Fund Balance - Oct. 1:	\$30,451.59	\$45,058.84	\$14,607.25	\$1,123,624.23	\$4,249,429.64	\$3,125,805.41
Ending Fund Balance:	\$29,161.59	\$43,361.30	\$14,199.71	\$1,432,126.20	\$6,616,582.75	\$5,184,456.55

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