

**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 2021, Fiscal Period 05**

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	\$7,179,017.00	\$2,942,567.90	(\$4,236,449.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,782,136.72	\$1,042,672.01	(\$1,739,464.71)
Local Sources	\$48,575.00	\$9,987.01	(\$38,587.99)	\$1,878,523.00	\$1,402,894.66	(\$475,628.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$21,150.00	\$38,884.02	\$17,734.02
Total Revenues:	\$48,575.00	\$9,987.01	(\$38,587.99)	\$11,860,826.72	\$5,427,018.59	(\$6,433,808.13)
Expenditures						
Instructional Services	\$15,125.00	\$2,238.63	\$12,886.37	\$6,428,099.59	\$2,581,295.23	\$3,846,804.36
Instructional Support Services	\$5,340.00	\$2,374.51	\$2,965.49	\$1,691,698.62	\$614,234.54	\$1,077,464.08
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$929,425.00	\$383,388.22	\$546,036.78
Auxiliary Services	\$440.00	\$18.36	\$421.64	\$1,192,113.00	\$356,730.47	\$835,382.53
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$748,684.32	\$289,368.13	\$459,316.19
Total Outlay	\$0.00	\$0.00	\$0.00	\$137,579.24	\$0.00	\$137,579.24
Expendable Service	\$0.00	\$0.00	\$0.00	\$122,438.79	\$90,868.93	\$31,569.86
Other Expenditures	\$17,450.00	\$10,281.49	\$7,168.51	\$465,399.91	\$130,473.74	\$334,926.17
Total Expenditures:	\$38,355.00	\$14,912.99	\$23,442.01	\$11,715,438.47	\$4,446,359.26	\$7,269,079.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$625.00	\$625.00	\$136,057.03	\$31,942.25	(\$104,114.78)
Other Financing Uses:	\$3,000.00	\$675.00	\$2,325.00	\$136,057.03	\$685.00	\$135,372.03
Total Other Financing Sources (Uses):	(\$3,000.00)	(\$50.00)	\$2,950.00	\$0.00	\$31,257.25	\$31,257.25
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$7,220.00	(\$4,975.98)	(\$12,195.98)	\$145,388.25	\$1,011,916.58	\$866,528.33
Beginning Fund Balance - Oct. 1:	\$115,696.08	\$47,972.24	(\$67,723.84)	\$3,179,998.88	\$3,141,784.71	(\$38,214.17)
Ending Fund Balance:	\$122,916.08	\$42,996.26	(\$79,919.82)	\$3,325,387.13	\$4,153,701.29	\$828,314.16

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