

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 08**

165 - Lanett City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-----------------------|-------------------------|----------------------|-----------------------|---------------------|-----------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$4,971,037.23 | \$0.00 | \$35,376.00 | \$0.00 | \$0.00 | \$5,006,413.23 |
| Federal Sources | \$49,479.83 | \$1,447,029.09 | \$0.00 | \$0.00 | \$0.00 | \$1,496,508.92 |
| Local Sources | \$2,134,911.52 | \$145,267.25 | \$0.00 | \$22,357.00 | \$37,823.50 | \$2,340,359.27 |
| Other Sources | \$4,906.94 | \$10,388.47 | \$0.00 | \$0.00 | \$0.00 | \$15,295.41 |
| Total Revenues: | \$7,160,335.52 | \$1,602,684.81 | \$35,376.00 | \$22,357.00 | \$37,823.50 | \$8,858,576.83 |
| Expenditures | | | | | | |
| Instructional Services | \$3,499,470.56 | \$784,805.26 | \$0.00 | \$0.00 | \$13,350.62 | \$4,297,626.44 |
| Instructional Support Services | \$816,034.53 | \$285,681.83 | \$0.00 | \$0.00 | \$3,444.94 | \$1,105,161.30 |
| Operation & Maintenance Services | \$543,252.74 | \$54,121.06 | \$0.00 | \$40,788.00 | \$53.85 | \$638,215.65 |
| Auxiliary Services | \$315,591.31 | \$615,084.08 | \$0.00 | \$0.00 | \$40.00 | \$930,715.39 |
| General Administrative Services | \$454,306.15 | \$36,977.45 | \$0.00 | \$0.00 | \$0.00 | \$491,283.60 |
| Capital Outlay | \$43,184.00 | \$1,153,526.01 | \$0.00 | \$123,331.13 | \$0.00 | \$1,320,041.14 |
| Debt Service | \$15,252.03 | \$0.00 | \$93,656.82 | \$0.00 | \$0.00 | \$108,908.85 |
| Other Expenditures | \$190,555.24 | \$65,564.07 | \$0.00 | \$0.00 | \$8,371.77 | \$264,491.08 |
| Total Expenditures: | \$5,877,646.56 | \$2,995,759.76 | \$93,656.82 | \$164,119.13 | \$25,261.18 | \$9,156,443.45 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$269.34 | \$11,920.63 | \$0.00 | \$0.00 | \$380.00 | \$12,569.97 |
| Other Fund Uses: | \$407.50 | \$11,186.47 | \$0.00 | \$0.00 | \$1,915.00 | \$13,508.97 |
| Total Other Fund Sources (Uses): | (\$138.16) | \$734.16 | \$0.00 | \$0.00 | (\$1,535.00) | (\$939.00) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$1,282,550.80 | (\$1,392,340.79) | (\$58,280.82) | (\$141,762.13) | \$11,027.32 | (\$298,805.62) |
| Beginning Fund Balance - October 1: | \$4,488,416.89 | \$631,525.10 | \$5,790.06 | \$302,908.96 | \$40,300.92 | \$5,468,941.93 |
| Ending Fund Balance: | \$5,770,967.69 | (\$760,815.69) | (\$52,490.76) | \$161,146.83 | \$51,328.24 | \$5,170,136.31 |

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