

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

**Exhibit F-III-A**

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

**165 - Lanett City Schools**

165 - Lanett City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,436,097.12	\$4,971,037.23	(\$2,465,059.89)	\$0.00	\$0.00	\$0.00
Federal Sources	\$66,546.00	\$49,479.83	(\$17,066.17)	\$6,508,782.04	\$1,447,029.09	(\$5,061,752.95)
Local Sources	\$2,263,940.00	\$2,134,911.52	(\$129,028.48)	\$145,414.15	\$145,267.25	(\$146.90)
Other Sources	\$6,000.00	\$4,906.94	(\$1,093.06)	\$10,388.47	\$10,388.47	\$0.00
Total Revenues:	\$9,772,583.12	\$7,160,335.52	(\$2,612,247.60)	\$6,664,584.66	\$1,602,684.81	(\$5,061,899.85)
Expenditures						
Instructional Services	\$5,496,761.56	\$3,499,470.56	\$1,997,291.00	\$1,890,898.14	\$784,805.26	\$1,106,092.88
Instructional Support Services	\$1,328,692.06	\$816,034.53	\$512,657.53	\$810,596.19	\$285,681.83	\$524,914.36
Operation & Maintenance Services	\$909,400.00	\$543,252.74	\$366,147.26	\$228,315.58	\$54,121.06	\$174,194.52
Auxiliary Services	\$472,906.00	\$315,591.31	\$157,314.69	\$834,100.51	\$615,084.08	\$219,016.43
General Administrative Services	\$845,485.00	\$454,306.15	\$391,178.85	\$55,659.29	\$36,977.45	\$18,681.84
Special Revenue Outlay	\$43,184.00	\$43,184.00	\$0.00	\$1,813,341.16	\$1,153,526.01	\$659,815.15
General Service	\$6,000.00	\$15,252.03	(\$9,252.03)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$299,842.00	\$190,555.24	\$109,286.76	\$1,144,810.79	\$65,564.07	\$1,079,246.72
Total Expenditures:	\$9,402,270.62	\$5,877,646.56	\$3,524,624.06	\$6,777,721.66	\$2,995,759.76	\$3,781,961.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$107.50	\$269.34	\$161.84	\$22,445.00	\$11,920.63	(\$10,524.37)
Other Financing Uses:	\$22,445.00	\$407.50	\$22,037.50	\$100.00	\$11,186.47	(\$11,086.47)
Total Other Financing Sources (Uses):	(\$22,337.50)	(\$138.16)	\$22,199.34	\$22,345.00	\$734.16	(\$21,610.84)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$347,975.00	\$1,282,550.80	\$934,575.80	(\$90,792.00)	(\$1,392,340.79)	(\$1,301,548.79)
Beginning Fund Balance - Oct. 1:	\$4,488,416.89	\$4,488,416.89	\$0.00	\$631,525.10	\$631,525.10	\$0.00
Ending Fund Balance:	\$4,836,391.89	\$5,770,967.69	\$934,575.80	\$540,733.10	(\$760,815.69)	(\$1,301,548.79)

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