

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2017, Fiscal Period 00**

165 - Lanett City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,313,977.00	\$0.00	\$136,538.96	\$137,366.04	\$0.00	\$5,587,882.00
Federal Sources	\$59,528.00	\$1,540,944.00	\$0.00	\$0.00	\$0.00	\$1,600,472.00
Local Sources	\$1,381,130.00	\$116,542.00	\$0.00	\$36,750.00	\$40,960.00	\$1,575,382.00
Other Sources	\$12,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Total Revenues:	\$6,766,635.00	\$1,674,486.00	\$136,538.96	\$174,116.04	\$40,960.00	\$8,792,736.00
Expenditures						
Instructional Services	\$3,920,349.00	\$706,727.00	\$0.00	\$0.00	\$6,800.00	\$4,633,876.00
Instructional Support Services	\$940,986.00	\$245,454.50	\$0.00	\$0.00	\$2,300.00	\$1,188,740.50
Operation & Maintenance Services	\$459,518.00	\$1,500.00	\$0.00	\$101,090.88	\$500.00	\$562,608.88
Auxiliary Services	\$384,569.00	\$648,962.00	\$0.00	\$0.00	\$450.00	\$1,033,981.00
General Administrative Services	\$591,179.00	\$45,902.00	\$0.00	\$0.00	\$0.00	\$637,081.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$156,472.96	\$73,025.16	\$0.00	\$229,498.12
Other Expenditures	\$251,764.00	\$21,407.50	\$0.00	\$0.00	\$13,750.00	\$286,921.50
Total Expenditures:	\$6,548,365.00	\$1,669,953.00	\$156,472.96	\$174,116.04	\$23,800.00	\$8,572,707.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$45,042.00	\$50,850.00	\$19,934.00	\$0.00	\$0.00	\$115,826.00
Other Fund Uses:	\$69,934.00	\$135.00	\$0.00	\$0.00	\$2,200.00	\$72,269.00
Total Other Fund Sources (Uses):	(\$24,892.00)	\$50,715.00	\$19,934.00	\$0.00	(\$2,200.00)	\$43,557.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$193,378.00	\$55,248.00	\$0.00	\$0.00	\$14,960.00	\$263,586.00
Beginning Fund Balance - October 1:	\$1,100,000.00	\$221,245.58	\$0.00	\$0.00	\$26,381.03	\$1,347,626.61
Ending Fund Balance - September 30:	\$1,293,378.00	\$276,493.58	\$0.00	\$0.00	\$41,341.03	\$1,611,212.61