

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2018, Fiscal Period 09**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,298,581.77	\$0.00	\$109,296.80	\$47,059.20	\$0.00	\$4,454,937.77
Federal Sources	\$49,741.33	\$1,155,092.53	\$0.00	\$0.00	\$0.00	\$1,204,833.86
Local Sources	\$1,328,273.01	\$264,219.60	\$0.00	\$0.00	\$47,423.76	\$1,639,916.37
Other Sources	\$13,643.04	\$16,702.16	\$0.00	\$0.00	\$0.00	\$30,345.20
<b>Total Revenues:</b>	<b>\$5,690,239.15</b>	<b>\$1,436,014.29</b>	<b>\$109,296.80</b>	<b>\$47,059.20</b>	<b>\$47,423.76</b>	<b>\$7,330,033.20</b>
<b>Expenditures</b>						
Instructional Services	\$3,162,478.76	\$598,685.53	\$0.00	\$9,131.35	\$6,953.15	\$3,777,248.79
Instructional Support Services	\$823,820.75	\$195,288.77	\$0.00	\$0.00	\$3,929.14	\$1,023,038.66
Operation & Maintenance Services	\$622,650.04	\$3,334.47	\$0.00	\$134,513.04	\$0.00	\$760,497.55
Auxiliary Services	\$301,156.02	\$544,859.85	\$0.00	\$0.00	\$653.00	\$846,668.87
General Administrative Services	\$446,532.58	\$35,012.38	\$0.00	\$0.00	\$0.00	\$481,544.96
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$132,431.25	\$0.00	\$0.00	\$132,431.25
Other Expenditures	\$186,475.94	\$72,940.88	\$0.00	\$0.00	\$23,931.23	\$283,348.05
<b>Total Expenditures:</b>	<b>\$5,543,114.09</b>	<b>\$1,450,121.88</b>	<b>\$132,431.25</b>	<b>\$143,644.39</b>	<b>\$35,466.52</b>	<b>\$7,304,778.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$228,699.32	\$17,499.85	\$17,571.03	\$0.00	\$345.00	\$264,115.20
Other Fund Uses:	\$26,436.03	\$8,245.90	\$0.00	\$0.00	\$4,633.27	\$39,315.20
<b>Total Other Fund Sources (Uses):</b>	<b>\$202,263.29</b>	<b>\$9,253.95</b>	<b>\$17,571.03</b>	<b>\$0.00</b>	<b>(\$4,288.27)</b>	<b>\$224,800.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$349,388.35</b>	<b>(\$4,853.64)</b>	<b>(\$5,563.42)</b>	<b>(\$96,585.19)</b>	<b>\$7,668.97</b>	<b>\$250,055.07</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,125,096.23</b>	<b>\$289,535.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,994.66</b>	<b>\$1,443,626.82</b>
<b>Ending Fund Balance:</b>	<b>\$1,474,484.58</b>	<b>\$284,682.29</b>	<b>(\$5,563.42)</b>	<b>(\$96,585.19)</b>	<b>\$36,663.63</b>	<b>\$1,693,681.89</b>

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