

**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 03**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,441,395.00	\$0.00	\$12,687.00	\$0.00	\$0.00	\$1,454,082.00
Federal Sources	\$16,352.81	\$428,858.99	\$0.00	\$0.00	\$0.00	\$445,211.80
Local Sources	\$486,178.13	\$86,808.01	\$0.00	\$0.00	\$31,872.06	\$604,858.20
Other Sources	\$64.80	\$1,258.35	\$0.00	\$0.00	\$0.00	\$1,323.15
<b>Total Revenues:</b>	<b>\$1,943,990.74</b>	<b>\$516,925.35</b>	<b>\$12,687.00</b>	<b>\$0.00</b>	<b>\$31,872.06</b>	<b>\$2,505,475.15</b>
<b>Expenditures</b>						
Instructional Services	\$999,551.74	\$209,891.03	\$0.00	\$1,052.16	\$3,738.01	\$1,214,232.94
Instructional Support Services	\$264,076.64	\$59,804.61	\$0.00	\$0.00	\$1,291.62	\$325,172.87
Operation & Maintenance Services	\$144,441.98	\$600.00	\$0.00	\$30,150.00	\$0.00	\$175,191.98
Auxiliary Services	\$102,052.78	\$187,119.54	\$0.00	\$0.00	\$17.00	\$289,189.32
General Administrative Services	\$138,838.37	\$11,888.84	\$0.00	\$0.00	\$0.00	\$150,727.21
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$21,370.74	\$0.00	\$0.00	\$21,370.74
Other Expenditures	\$62,219.57	\$15,010.81	\$0.00	\$0.00	\$18,079.27	\$95,309.65
<b>Total Expenditures:</b>	<b>\$1,711,181.08</b>	<b>\$484,314.83</b>	<b>\$21,370.74</b>	<b>\$31,202.16</b>	<b>\$23,125.90</b>	<b>\$2,271,194.71</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$450.00	\$4,183.00	\$0.00	\$0.00	\$0.00	\$4,633.00
Other Fund Uses:	\$120.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$2,133.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$330.00</b>	<b>\$2,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$233,139.66</b>	<b>\$34,780.52</b>	<b>(\$8,683.74)</b>	<b>(\$31,202.16)</b>	<b>\$8,746.16</b>	<b>\$236,780.44</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,202,838.91</b>	<b>\$289,535.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,994.66</b>	<b>\$1,521,369.50</b>
<b>Ending Fund Balance:</b>	<b>\$1,435,978.57</b>	<b>\$324,316.45</b>	<b>(\$8,683.74)</b>	<b>(\$31,202.16)</b>	<b>\$37,740.82</b>	<b>\$1,758,149.94</b>

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