

**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 05**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,426,707.00	\$0.00	\$21,145.00	\$0.00	\$0.00	\$2,447,852.00
Federal Sources	\$27,515.33	\$686,346.47	\$0.00	\$0.00	\$0.00	\$713,861.80
Local Sources	\$1,071,893.50	\$138,973.07	\$0.00	\$0.00	\$39,597.43	\$1,250,464.00
Other Sources	\$64.80	\$16,588.44	\$0.00	\$0.00	\$0.00	\$16,653.24
<b>Total Revenues:</b>	<b>\$3,526,180.63</b>	<b>\$841,907.98</b>	<b>\$21,145.00</b>	<b>\$0.00</b>	<b>\$39,597.43</b>	<b>\$4,428,831.04</b>
<b>Expenditures</b>						
Instructional Services	\$1,719,497.20	\$331,701.11	\$0.00	\$9,131.35	\$4,498.82	\$2,064,828.48
Instructional Support Services	\$442,021.70	\$107,793.54	\$0.00	\$0.00	\$2,147.11	\$551,962.35
Operation & Maintenance Services	\$257,366.64	\$2,810.00	\$0.00	\$67,781.76	\$0.00	\$327,958.40
Auxiliary Services	\$159,724.72	\$315,091.99	\$0.00	\$0.00	\$17.00	\$474,833.71
General Administrative Services	\$256,708.05	\$19,740.94	\$0.00	\$0.00	\$0.00	\$276,448.99
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$103,936.93	\$0.00	\$0.00	\$103,936.93
Other Expenditures	\$99,686.35	\$17,666.22	\$0.00	\$0.00	\$21,134.44	\$138,487.01
<b>Total Expenditures:</b>	<b>\$2,935,004.66</b>	<b>\$794,803.80</b>	<b>\$103,936.93</b>	<b>\$76,913.11</b>	<b>\$27,797.37</b>	<b>\$3,938,455.87</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$500.00	\$4,383.00	\$0.00	\$0.00	\$0.00	\$4,883.00
Other Fund Uses:	\$120.00	\$2,213.00	\$0.00	\$0.00	\$200.00	\$2,533.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$380.00</b>	<b>\$2,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$2,350.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$591,555.97</b>	<b>\$49,274.18</b>	<b>(\$82,791.93)</b>	<b>(\$76,913.11)</b>	<b>\$11,600.06</b>	<b>\$492,725.17</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>\$1,716,652.20</b>	<b>\$338,810.11</b>	<b>(\$82,791.93)</b>	<b>(\$76,913.11)</b>	<b>\$40,594.72</b>	<b>\$1,936,351.99</b>

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