

**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 2017, Fiscal Period 10**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,593,822.49	\$0.00	\$128,022.96	\$26,885.04	\$0.00	\$4,748,730.49
Federal Sources	\$52,172.43	\$1,395,895.82	\$0.00	\$0.00	\$0.00	\$1,448,068.25
Local Sources	\$1,373,995.37	\$201,459.79	\$0.00	\$0.00	\$42,137.97	\$1,617,593.13
Other Sources	\$0.00	\$19,788.35	\$0.00	\$0.00	\$0.00	\$19,788.35
<b>Total Revenues:</b>	<b>\$6,019,990.29</b>	<b>\$1,617,143.96</b>	<b>\$128,022.96</b>	<b>\$26,885.04</b>	<b>\$42,137.97</b>	<b>\$7,834,180.22</b>
<b>Expenditures</b>						
Instructional Services	\$3,314,366.62	\$672,058.59	\$0.00	\$10,130.12	\$22,604.23	\$4,019,159.56
Instructional Support Services	\$812,838.13	\$264,037.39	\$0.00	\$0.00	\$5,336.75	\$1,082,212.27
Operation & Maintenance Services	\$500,426.89	\$2,483.78	\$0.00	\$84,277.00	\$200.00	\$587,387.67
Auxiliary Services	\$313,870.90	\$578,131.46	\$0.00	\$0.00	\$34.00	\$892,036.36
General Administrative Services	\$494,151.79	\$41,269.84	\$0.00	\$0.00	\$0.00	\$535,421.63
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$124,746.62	\$0.00	\$0.00	\$124,746.62
Other Expenditures	\$208,007.56	\$57,495.15	\$0.00	\$0.00	\$19,105.56	\$284,608.27
<b>Total Expenditures:</b>	<b>\$5,643,661.89</b>	<b>\$1,615,476.21</b>	<b>\$124,746.62</b>	<b>\$94,407.12</b>	<b>\$47,280.54</b>	<b>\$7,525,572.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$774.55	\$11,675.03	\$0.00	\$0.00	\$230.15	\$12,679.73
Other Fund Uses:	\$872.56	\$1,504.52	\$0.00	\$0.00	\$6,990.15	\$9,367.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$98.01)</b>	<b>\$10,170.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,760.00)</b>	<b>\$3,312.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$376,230.39</b>	<b>\$11,838.26</b>	<b>\$3,276.34</b>	<b>(\$67,522.08)</b>	<b>(\$11,902.57)</b>	<b>\$311,920.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,125,376.50</b>	<b>\$299,967.67</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$42,373.62</b>	<b>\$1,481,717.79</b>
<b>Ending Fund Balance:</b>	<b>\$1,501,606.89</b>	<b>\$311,805.93</b>	<b>\$3,276.34</b>	<b>(\$53,522.08)</b>	<b>\$30,471.05</b>	<b>\$1,793,638.13</b>

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