

**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 07**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,227,129.49	\$0.00	\$29,778.00	\$112,368.00	\$0.00	\$3,369,275.49
Federal Sources	\$37,810.89	\$968,663.04	\$0.00	\$0.00	\$0.00	\$1,006,473.93
Local Sources	\$1,165,794.63	\$152,740.99	\$0.00	\$0.00	\$37,147.85	\$1,355,683.47
Other Sources	\$0.00	\$19,274.59	\$0.00	\$0.00	\$0.00	\$19,274.59
<b>Total Revenues:</b>	<b>\$4,430,735.01</b>	<b>\$1,140,678.62</b>	<b>\$29,778.00</b>	<b>\$112,368.00</b>	<b>\$37,147.85</b>	<b>\$5,750,707.48</b>
<b>Expenditures</b>						
Instructional Services	\$2,327,056.51	\$480,780.50	\$0.00	\$10,497.88	\$21,060.38	\$2,839,395.27
Instructional Support Services	\$575,411.95	\$165,015.28	\$0.00	\$0.00	\$3,545.14	\$743,972.37
Operation & Maintenance Services	\$345,148.46	\$2,120.94	\$0.00	\$89,719.08	\$200.00	\$437,188.48
Auxiliary Services	\$239,673.37	\$426,299.03	\$0.00	\$0.00	\$17.00	\$665,989.40
General Administrative Services	\$357,953.64	\$29,797.57	\$0.00	\$0.00	\$0.00	\$387,751.21
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$103,375.88	\$0.00	\$0.00	\$103,375.88
Other Expenditures	\$152,121.53	\$19,295.38	\$0.00	\$0.00	\$18,964.99	\$190,381.90
<b>Total Expenditures:</b>	<b>\$3,997,365.46</b>	<b>\$1,123,308.70</b>	<b>\$103,375.88</b>	<b>\$100,216.96</b>	<b>\$43,787.51</b>	<b>\$5,368,054.51</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$714.55	\$7,181.02	\$0.00	\$0.00	\$50.00	\$7,945.57
Other Fund Uses:	\$1,172.65	\$1,105.07	\$0.00	\$0.00	\$6,510.00	\$8,787.72
<b>Total Other Fund Sources (Uses):</b>	<b>(\$458.10)</b>	<b>\$6,075.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,460.00)</b>	<b>(\$842.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$432,911.45</b>	<b>\$23,445.87</b>	<b>(\$73,597.88)</b>	<b>\$12,151.04</b>	<b>(\$13,099.66)</b>	<b>\$381,810.82</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>\$1,558,287.95</b>	<b>\$323,413.54</b>	<b>(\$73,597.88)</b>	<b>\$26,151.04</b>	<b>\$29,273.96</b>	<b>\$1,863,528.61</b>

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