

**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 02**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$926,230.00	\$0.00	\$8,458.00	\$0.00	\$0.00	\$934,688.00
Federal Sources	\$10,841.79	\$145,013.44	\$0.00	\$0.00	\$0.00	\$155,855.23
Local Sources	\$218,788.36	\$67,603.38	\$0.00	\$0.00	\$28,108.39	\$314,500.13
Other Sources	\$64.80	\$656.86	\$0.00	\$0.00	\$0.00	\$721.66
<b>Total Revenues:</b>	<b>\$1,155,924.95</b>	<b>\$213,273.68</b>	<b>\$8,458.00</b>	<b>\$0.00</b>	<b>\$28,108.39</b>	<b>\$1,405,765.02</b>
<b>Expenditures</b>						
Instructional Services	\$663,042.77	\$136,153.21	\$0.00	\$0.00	\$2,630.08	\$801,826.06
Instructional Support Services	\$178,746.63	\$40,164.49	\$0.00	\$0.00	\$1,199.64	\$220,110.76
Operation & Maintenance Services	\$82,037.95	\$0.00	\$0.00	\$25,000.00	\$0.00	\$107,037.95
Auxiliary Services	\$72,276.37	\$138,477.19	\$0.00	\$0.00	\$17.00	\$210,770.56
General Administrative Services	\$87,043.07	\$7,858.67	\$0.00	\$0.00	\$0.00	\$94,901.74
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$14,247.16	\$0.00	\$0.00	\$14,247.16
Other Expenditures	\$40,997.23	\$9,389.12	\$0.00	\$0.00	\$13,642.79	\$64,029.14
<b>Total Expenditures:</b>	<b>\$1,124,144.02</b>	<b>\$332,042.68</b>	<b>\$14,247.16</b>	<b>\$25,000.00</b>	<b>\$17,489.51</b>	<b>\$1,512,923.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$330.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$2,013.00
Other Fund Uses:	\$0.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$2,013.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$32,110.93</b>	<b>(\$119,099.00)</b>	<b>(\$5,789.16)</b>	<b>(\$25,000.00)</b>	<b>\$10,618.88</b>	<b>(\$107,158.35)</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>\$1,234,949.84</b>	<b>\$170,436.93</b>	<b>(\$5,789.16)</b>	<b>(\$25,000.00)</b>	<b>\$39,613.54</b>	<b>\$1,414,211.15</b>

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