

**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 11**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,332,652.77	\$0.00	\$117,754.80	\$120,107.21	\$0.00	\$5,570,514.78
Federal Sources	\$53,103.01	\$1,327,499.01	\$0.00	\$0.00	\$0.00	\$1,380,602.02
Local Sources	\$1,423,043.67	\$287,276.57	\$0.00	\$34,653.00	\$49,450.19	\$1,794,423.43
Other Sources	\$13,643.04	\$16,815.88	\$0.00	\$0.00	\$0.00	\$30,458.92
<b>Total Revenues:</b>	<b>\$6,822,442.49</b>	<b>\$1,631,591.46</b>	<b>\$117,754.80</b>	<b>\$154,760.21</b>	<b>\$49,450.19</b>	<b>\$8,775,999.15</b>
<b>Expenditures</b>						
Instructional Services	\$3,793,671.01	\$723,193.51	\$0.00	\$9,131.35	\$6,953.15	\$4,532,949.02
Instructional Support Services	\$1,003,699.96	\$233,306.38	\$0.00	\$0.00	\$3,913.14	\$1,240,919.48
Operation & Maintenance Services	\$713,179.40	\$3,098.94	\$0.00	\$145,764.04	\$0.00	\$862,042.38
Auxiliary Services	\$359,042.88	\$627,268.59	\$0.00	\$0.00	\$653.00	\$986,964.47
General Administrative Services	\$583,351.12	\$42,739.89	\$0.00	\$0.00	\$0.00	\$626,091.01
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$139,548.70	\$73,048.01	\$0.00	\$212,596.71
Other Expenditures	\$216,664.29	\$82,366.34	\$0.00	\$0.00	\$24,349.23	\$323,379.86
<b>Total Expenditures:</b>	<b>\$6,669,608.66</b>	<b>\$1,711,973.65</b>	<b>\$139,548.70</b>	<b>\$227,943.40</b>	<b>\$35,868.52</b>	<b>\$8,784,942.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$228,699.32	\$17,499.85	\$17,571.03	\$0.00	\$545.00	\$264,315.20
Other Fund Uses:	\$81,459.95	\$8,245.90	\$0.00	\$0.00	\$4,633.27	\$94,339.12
<b>Total Other Fund Sources (Uses):</b>	<b>\$147,239.37</b>	<b>\$9,253.95</b>	<b>\$17,571.03</b>	<b>\$0.00</b>	<b>(\$4,088.27)</b>	<b>\$169,976.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$300,073.20</b>	<b>(\$71,128.24)</b>	<b>(\$4,222.87)</b>	<b>(\$73,183.19)</b>	<b>\$9,493.40</b>	<b>\$161,032.30</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>\$1,425,169.43</b>	<b>\$218,407.69</b>	<b>(\$4,222.87)</b>	<b>(\$73,183.19)</b>	<b>\$38,488.06</b>	<b>\$1,604,659.12</b>

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