

**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 04**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,983,042.00	\$0.00	\$16,916.00	\$0.00	\$0.00	\$1,999,958.00
Federal Sources	\$21,903.83	\$546,418.96	\$0.00	\$0.00	\$0.00	\$568,322.79
Local Sources	\$997,249.34	\$118,484.79	\$0.00	\$0.00	\$39,596.76	\$1,155,330.89
Other Sources	\$64.80	\$16,588.44	\$0.00	\$0.00	\$0.00	\$16,653.24
<b>Total Revenues:</b>	<b>\$3,002,259.97</b>	<b>\$681,492.19</b>	<b>\$16,916.00</b>	<b>\$0.00</b>	<b>\$39,596.76</b>	<b>\$3,740,264.92</b>
<b>Expenditures</b>						
Instructional Services	\$1,360,091.95	\$267,550.18	\$0.00	\$9,131.35	\$4,498.82	\$1,641,272.30
Instructional Support Services	\$358,197.74	\$90,403.90	\$0.00	\$0.00	\$2,147.11	\$450,748.75
Operation & Maintenance Services	\$191,982.28	\$2,810.00	\$0.00	\$66,124.76	\$0.00	\$260,917.04
Auxiliary Services	\$129,560.79	\$249,314.02	\$0.00	\$0.00	\$17.00	\$378,891.81
General Administrative Services	\$214,175.56	\$15,926.09	\$0.00	\$0.00	\$0.00	\$230,101.65
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$43,302.53	\$0.00	\$0.00	\$43,302.53
Other Expenditures	\$79,784.10	\$16,796.19	\$0.00	\$0.00	\$21,134.44	\$117,714.73
<b>Total Expenditures:</b>	<b>\$2,333,792.42</b>	<b>\$642,800.38</b>	<b>\$43,302.53</b>	<b>\$75,256.11</b>	<b>\$27,797.37</b>	<b>\$3,122,948.81</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>\$668,847.55</b>	<b>\$40,861.81</b>	<b>(\$26,386.53)</b>	<b>(\$75,256.11)</b>	<b>\$11,599.39</b>	<b>\$619,666.11</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>\$1,871,686.46</b>	<b>\$330,397.74</b>	<b>(\$26,386.53)</b>	<b>(\$75,256.11)</b>	<b>\$40,594.05</b>	<b>\$2,141,035.61</b>

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