

**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 2022, Fiscal Period 04**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,356,492.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$2,374,180.00
Federal Sources	\$19,369.20	\$480,794.26	\$0.00	\$0.00	\$0.00	\$500,163.46
Local Sources	\$1,436,727.15	\$57,580.16	\$0.00	\$0.00	\$16,329.26	\$1,510,636.57
Other Sources	\$3,097.71	\$6,736.42	\$0.00	\$0.00	\$0.00	\$9,834.13
<b>Total Revenues:</b>	<b>\$3,815,686.06</b>	<b>\$545,110.84</b>	<b>\$17,688.00</b>	<b>\$0.00</b>	<b>\$16,329.26</b>	<b>\$4,394,814.16</b>
<b>Expenditures</b>						
Instructional Services	\$1,673,068.44	\$332,635.73	\$0.00	\$0.00	\$5,910.07	\$2,011,614.24
Instructional Support Services	\$372,700.71	\$83,199.21	\$0.00	\$0.00	\$677.08	\$456,577.00
Operation & Maintenance Services	\$163,276.99	\$65,491.91	\$0.00	\$19,800.00	\$0.00	\$248,568.90
Auxiliary Services	\$134,665.97	\$248,603.82	\$0.00	\$0.00	\$20.00	\$383,289.79
General Administrative Services	\$255,205.31	\$17,201.66	\$0.00	\$0.00	\$0.00	\$272,406.97
Capital Outlay	\$0.00	\$180,970.00	\$0.00	\$32,307.50	\$0.00	\$213,277.50
Debt Service	\$0.00	\$0.00	\$28,338.15	\$0.00	\$0.00	\$28,338.15
Other Expenditures	\$81,271.85	\$21,023.11	\$0.00	\$0.00	\$10,751.53	\$113,046.49
<b>Total Expenditures:</b>	<b>\$2,680,189.27</b>	<b>\$949,125.44</b>	<b>\$28,338.15</b>	<b>\$52,107.50</b>	<b>\$17,358.68</b>	<b>\$3,727,119.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$54,523.71	\$1,921.50	\$0.00	\$1,091,105.25	\$320.00	\$1,147,870.46
Other Fund Uses:	\$10.50	\$1,595.50	\$0.00	\$0.00	\$2,241.50	\$3,847.50
<b>Total Other Fund Sources (Uses):</b>	<b>\$54,513.21</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$1,091,105.25</b>	<b>(\$1,921.50)</b>	<b>\$1,144,022.96</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,190,010.00</b>	<b>(\$403,688.60)</b>	<b>(\$10,650.15)</b>	<b>\$1,038,997.75</b>	<b>(\$2,950.92)</b>	<b>\$1,811,718.08</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,400,075.52</b>	<b>\$496,360.29</b>	<b>\$5,790.06</b>	<b>\$302,144.93</b>	<b>\$45,058.84</b>	<b>\$4,249,429.64</b>
<b>Ending Fund Balance:</b>	<b>\$4,590,085.52</b>	<b>\$92,671.69</b>	<b>(\$4,860.09)</b>	<b>\$1,341,142.68</b>	<b>\$42,107.92</b>	<b>\$6,061,147.72</b>

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