

**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 08**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,676,141.59	\$0.00	\$35,376.00	\$220,407.00	\$0.00	\$4,931,924.59
Federal Sources	\$43,529.20	\$1,568,453.54	\$0.00	\$0.00	\$0.00	\$1,611,982.74
Local Sources	\$1,827,223.82	\$123,744.89	\$0.00	\$19,989.00	\$22,355.90	\$1,993,313.61
Other Sources	\$3,097.71	\$6,858.20	\$0.00	\$0.00	\$0.00	\$9,955.91
<b>Total Revenues:</b>	<b>\$6,549,992.32</b>	<b>\$1,699,056.63</b>	<b>\$35,376.00</b>	<b>\$240,396.00</b>	<b>\$22,355.90</b>	<b>\$8,547,176.85</b>
<b>Expenditures</b>						
Instructional Services	\$3,300,834.66	\$826,459.37	\$0.00	\$388.48	\$8,417.35	\$4,136,099.86
Instructional Support Services	\$735,595.01	\$171,380.13	\$0.00	\$0.00	\$2,691.15	\$909,666.29
Operation & Maintenance Services	\$374,527.56	\$86,218.00	\$0.00	\$39,600.00	\$0.00	\$500,345.56
Auxiliary Services	\$273,643.05	\$524,283.38	\$0.00	\$0.00	\$40.00	\$797,966.43
General Administrative Services	\$486,322.49	\$34,400.42	\$0.00	\$0.00	\$0.00	\$520,722.91
Capital Outlay	\$0.00	\$181,636.53	\$0.00	\$680,119.15	\$0.00	\$861,755.68
Debt Service	\$0.00	\$0.00	\$108,908.85	\$0.00	\$0.00	\$108,908.85
Other Expenditures	\$171,570.45	\$60,281.10	\$0.00	\$0.00	\$11,011.53	\$242,863.08
<b>Total Expenditures:</b>	<b>\$5,342,493.22</b>	<b>\$1,884,658.93</b>	<b>\$108,908.85</b>	<b>\$720,107.63</b>	<b>\$22,160.03</b>	<b>\$8,078,328.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$54,523.71	\$2,212.50	\$0.00	\$1,454,806.50	\$320.00	\$1,511,862.71
Other Fund Uses:	\$10.50	\$1,916.81	\$0.00	\$0.00	\$3,796.55	\$5,723.86
<b>Total Other Fund Sources (Uses):</b>	<b>\$54,513.21</b>	<b>\$295.69</b>	<b>\$0.00</b>	<b>\$1,454,806.50</b>	<b>(\$3,476.55)</b>	<b>\$1,506,138.85</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,262,012.31</b>	<b>(\$185,306.61)</b>	<b>(\$73,532.85)</b>	<b>\$975,094.87</b>	<b>(\$3,280.68)</b>	<b>\$1,974,987.04</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,400,075.52</b>	<b>\$483,372.98</b>	<b>\$5,790.06</b>	<b>\$302,144.93</b>	<b>\$45,058.84</b>	<b>\$4,236,442.33</b>
<b>Ending Fund Balance:</b>	<b>\$4,662,087.83</b>	<b>\$298,066.37</b>	<b>(\$67,742.79)</b>	<b>\$1,277,239.80</b>	<b>\$41,778.16</b>	<b>\$6,211,429.37</b>

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