

**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 11**

**165 - Lanett City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,820,510.26	\$0.00	\$48,642.00	\$220,407.00	\$0.00	\$7,089,559.26
Federal Sources	\$53,959.32	\$2,821,463.75	\$0.00	\$0.00	\$0.00	\$2,875,423.07
Local Sources	\$2,159,997.76	\$178,524.37	\$0.00	\$19,989.00	\$36,144.81	\$2,394,655.94
Other Sources	\$7,410.16	\$98,159.40	\$0.00	\$0.00	\$0.00	\$105,569.56
<b>Total Revenues:</b>	<b>\$9,041,877.50</b>	<b>\$3,098,147.52</b>	<b>\$48,642.00</b>	<b>\$240,396.00</b>	<b>\$36,144.81</b>	<b>\$12,465,207.83</b>
<b>Expenditures</b>						
Instructional Services	\$4,558,551.11	\$1,350,102.82	\$0.00	\$6,545.71	\$12,547.71	\$5,927,747.35
Instructional Support Services	\$1,012,293.10	\$249,999.45	\$0.00	\$0.00	\$2,946.15	\$1,265,238.70
Operation & Maintenance Services	\$630,254.92	\$197,416.81	\$0.00	\$39,600.00	\$0.00	\$867,271.73
Auxiliary Services	\$366,018.32	\$662,119.76	\$0.00	\$0.00	\$950.04	\$1,029,088.12
General Administrative Services	\$668,522.29	\$47,616.69	\$0.00	\$0.00	\$0.00	\$716,138.98
Capital Outlay	\$0.00	\$693,247.10	\$0.00	\$1,211,444.91	\$0.00	\$1,904,692.01
Debt Service	\$0.00	\$0.00	\$117,928.81	\$0.00	\$0.00	\$117,928.81
Other Expenditures	\$318,000.36	\$101,879.59	\$0.00	\$0.00	\$11,189.43	\$431,069.38
<b>Total Expenditures:</b>	<b>\$7,553,640.10</b>	<b>\$3,302,382.22</b>	<b>\$117,928.81</b>	<b>\$1,257,590.62</b>	<b>\$27,633.33</b>	<b>\$12,259,175.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$55,071.78	\$2,212.50	\$0.00	\$1,454,806.50	\$320.00	\$1,512,410.78
Other Fund Uses:	\$10.50	\$2,246.38	\$0.00	\$0.00	\$4,113.81	\$6,370.69
<b>Total Other Fund Sources (Uses):</b>	<b>\$55,061.28</b>	<b>(\$33.88)</b>	<b>\$0.00</b>	<b>\$1,454,806.50</b>	<b>(\$3,793.81)</b>	<b>\$1,506,040.09</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,543,298.68</b>	<b>(\$204,268.58)</b>	<b>(\$69,286.81)</b>	<b>\$437,611.88</b>	<b>\$4,717.67</b>	<b>\$1,712,072.84</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>\$4,943,374.20</b>	<b>\$279,104.40</b>	<b>(\$63,496.75)</b>	<b>\$739,756.81</b>	<b>\$49,776.51</b>	<b>\$5,948,515.17</b>

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