**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**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2019**

### 165 - Lanett City Schools

#### Expendable Trust

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
<th>Budget</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,160,297.00</td>
<td>$6,429,526.75</td>
<td>$269,229.75</td>
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<tr>
<td>Federal Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,713,778.54</td>
<td>$1,705,512.79</td>
<td>($8,265.75)</td>
</tr>
<tr>
<td>Local Sources</td>
<td>$44,766.00</td>
<td>$60,859.82</td>
<td>$16,093.82</td>
<td>$1,790,810.50</td>
<td>$2,118,944.12</td>
<td>$328,133.62</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$30,300.00</td>
<td>$22,627.62</td>
<td>($7,672.38)</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$44,766.00</td>
<td>$60,859.82</td>
<td>$16,093.82</td>
<td>$9,695,186.04</td>
<td>$10,276,611.28</td>
<td>$581,425.24</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Services</td>
<td>$7,140.00</td>
<td>$13,793.90</td>
<td>($6,653.90)</td>
<td>$5,150,966.08</td>
<td>$5,355,998.36</td>
<td>($205,032.28)</td>
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<tr>
<td>Instructional Support Services</td>
<td>$2,210.00</td>
<td>$10,337.84</td>
<td>($8,127.84)</td>
<td>$1,441,892.46</td>
<td>$1,473,137.04</td>
<td>($31,244.58)</td>
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<tr>
<td>Operation &amp; Maintenance Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$717,521.97</td>
<td>$618,385.23</td>
<td>$99,136.74</td>
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<tr>
<td>Auxiliary Services</td>
<td>$450.00</td>
<td>$875.54</td>
<td>($425.54)</td>
<td>$1,073,017.00</td>
<td>$1,104,087.51</td>
<td>($31,070.51)</td>
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<tr>
<td>Expendable Administrative Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$707,993.00</td>
<td>$735,233.22</td>
<td>($27,240.22)</td>
</tr>
<tr>
<td><strong>Total Outlay</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$150,328.03</td>
<td>$203,661.42</td>
<td>($53,333.39)</td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>$18,985.00</td>
<td>$28,739.35</td>
<td>($9,754.35)</td>
<td>$295,855.20</td>
<td>$337,772.63</td>
<td>($41,917.43)</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$28,785.00</td>
<td>$53,746.63</td>
<td>($24,961.63)</td>
<td>$9,537,573.74</td>
<td>$9,828,275.41</td>
<td>($290,701.67)</td>
</tr>
<tr>
<td>Other Financing Sources (Uses)</td>
<td>$0.00</td>
<td>$170.25</td>
<td>$170.25</td>
<td>$181,538.00</td>
<td>$89,280.66</td>
<td>($92,257.34)</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>$3,200.00</td>
<td>$2,452.49</td>
<td>$747.51</td>
<td>$150,538.00</td>
<td>$54,857.31</td>
<td>$95,680.69</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources (Uses):</strong></td>
<td>($3,200.00)</td>
<td>($2,282.24)</td>
<td>$917.76</td>
<td>$31,000.00</td>
<td>$34,423.35</td>
<td>($3,423.35)</td>
</tr>
<tr>
<td>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</td>
<td>$12,781.00</td>
<td>$4,830.95</td>
<td>($7,950.05)</td>
<td>$188,612.30</td>
<td>$482,759.22</td>
<td>$294,146.92</td>
</tr>
<tr>
<td>Beginning Fund Balance - Oct. 1:</td>
<td>$41,995.85</td>
<td>$41,995.85</td>
<td>$0.00</td>
<td>$1,448,829.14</td>
<td>$1,448,829.14</td>
<td>$0.00</td>
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<tr>
<td>Ending Fund Balance - Sept. 30:</td>
<td>$54,776.85</td>
<td>$46,826.80</td>
<td>($7,950.05)</td>
<td>$1,637,441.44</td>
<td>$1,931,588.36</td>
<td>$294,146.92</td>
</tr>
</tbody>
</table>

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