## Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
### 165 - Lanett City Schools

**State Sources**
- **Budget:** $108,291.76
- **Actual:** $13,542.00
- **Variance:** ($94,749.76)

**Federal Sources**
- **Budget:** $0.00
- **Actual:** $0.00
- **Variance:** $0.00

**Local Sources**
- **Budget:** $0.00
- **Actual:** $0.00
- **Variance:** $0.00

**Other Sources**
- **Budget:** $0.00
- **Actual:** $0.00
- **Variance:** $0.00

**Total Revenues:**
- **Budget:** $108,291.76
- **Actual:** $13,542.00
- **Variance:** ($94,749.76)

**Expenditures**

<table>
<thead>
<tr>
<th>Services</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Expenditures</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instructional Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$24,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$24,000.00</td>
</tr>
<tr>
<td>Instructional Support Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Operation &amp; Maintenance Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$69,600.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$49,800.00</td>
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<tr>
<td>Auxiliary Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Debt Administrative Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$137,579.24</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$137,579.24</td>
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<tr>
<td>Debt Service</td>
<td>$108,291.76</td>
<td>$13,529.94</td>
<td>$94,761.82</td>
<td>$231,179.24</td>
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<td>$19,800.00</td>
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<tr>
<td>Other Expenditures</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Expenditures:**
- **Budget:** $108,291.76
- **Actual:** $13,529.94
- **Variance:** $94,761.82

**Other Financing Sources (Uses)**

<table>
<thead>
<tr>
<th>Sources</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Uses</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
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</thead>
<tbody>
<tr>
<td>Other Financing Sources:</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Other Financing Sources (Uses):**
- **Budget:** $0.00
- **Actual:** $0.00
- **Variance:** $0.00

**Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:**
- **Budget:** $0.00
- **Actual:** $12.06
- **Variance:** $12.06

**Beginning Fund Balance - Oct. 1:**
- **Budget:** $0.00
- **Actual:** $5,790.06
- **Variance:** $5,790.06

**Ending Fund Balance:**
- **Budget:** $0.00
- **Actual:** $5,822.12
- **Variance:** $5,822.12

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