### Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

#### All Governmental Fund Types and Expendable Trust Funds

**Budget and Actual**

For Fiscal Year 2020, Fiscal Period 04

**165 - Lanett City Schools**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>VARIANCE Favorable/Unfavorable</th>
<th>Budget</th>
<th>Actual</th>
<th>VARIANCE Favorable/Unfavorable</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Sources</td>
<td>$154,100.10</td>
<td>$19,424.00</td>
<td>($134,676.10)</td>
<td>$166,281.90</td>
<td>$0.00</td>
<td>($166,281.90)</td>
</tr>
<tr>
<td>Federal Sources</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Local Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$25,070.00</td>
<td>$25,070.00</td>
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<tr>
<td>Other Sources</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Revenues:</strong></td>
<td>$154,100.10</td>
<td>$19,424.00</td>
<td>($134,676.10)</td>
<td>$191,351.90</td>
<td>$25,070.00</td>
<td>($166,281.90)</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Services</td>
<td>$0.00</td>
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<td>$15,000.00</td>
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<td>$15,000.00</td>
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<tr>
<td>Instructional Support Services</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Operation &amp; Maintenance Services</td>
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<td>$0.00</td>
<td>$59,600.00</td>
<td>$19,800.00</td>
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<tr>
<td>Auxiliary Services</td>
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<tr>
<td>Debt Administrative Services</td>
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<td>Capital Outlay</td>
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<td>$0.00</td>
<td>$116,751.90</td>
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<tr>
<td>Debt Service</td>
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<td>$79,056.45</td>
<td>$85,080.68</td>
<td>$191,351.90</td>
<td>$19,800.00</td>
<td>$171,551.90</td>
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<tr>
<td>Other Expenditures</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$164,137.13</td>
<td>$79,056.45</td>
<td>$85,080.68</td>
<td>$191,351.90</td>
<td>$19,800.00</td>
<td>$171,551.90</td>
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<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
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<td></td>
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<tr>
<td>Other Financing Sources:</td>
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<td>($11,000.00)</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Other Financing Sources (Uses):</strong></td>
<td>$11,000.00</td>
<td>$0.00</td>
<td>($11,000.00)</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</strong></td>
<td>$962.97</td>
<td>($59,632.45)</td>
<td>($60,595.42)</td>
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<td>$5,270.00</td>
<td>$5,270.00</td>
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<tr>
<td><strong>Beginning Fund Balance - Oct. 1:</strong></td>
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<td>$5,790.06</td>
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<td>$76,954.23</td>
<td>$76,954.23</td>
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<tr>
<td><strong>Ending Fund Balance:</strong></td>
<td>$6,753.03</td>
<td>($53,842.39)</td>
<td>($60,595.42)</td>
<td>$76,954.23</td>
<td>$82,224.23</td>
<td>$5,270.00</td>
</tr>
</tbody>
</table>

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