

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual**

**For Fiscal Year 2010, Fiscal Period 01**

*038 - Lamar County Schools*

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$1,041,511.00	\$1,041,511.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$18.00	\$18.00	\$0.00	\$260,835.21	\$260,835.21
Local Sources	\$0.00	\$123,787.24	\$123,787.24	\$0.00	\$204,400.61	\$204,400.61
Other Sources	\$0.00	\$31,393.16	\$31,393.16	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,196,709.40</b>	<b>\$1,196,709.40</b>	<b>\$0.00</b>	<b>\$465,235.82</b>	<b>\$465,235.82</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$812,287.64	(\$812,287.64)	\$0.00	\$88,323.24	(\$88,323.24)
Instructional Support Services	\$0.00	\$211,282.40	(\$211,282.40)	\$0.00	\$33,213.83	(\$33,213.83)
Operation & Maintenance Services	\$0.00	\$168,221.46	(\$168,221.46)	\$0.00	\$8,092.04	(\$8,092.04)
Auxiliary Services	\$0.00	\$100,053.59	(\$100,053.59)	\$0.00	\$168,101.32	(\$168,101.32)
General Administrative Services	\$0.00	\$44,957.77	(\$44,957.77)	\$0.00	\$7,484.45	(\$7,484.45)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$5,969.48	(\$5,969.48)	\$0.00	\$9,674.52	(\$9,674.52)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$1,342,772.34</b>	<b>(\$1,342,772.34)</b>	<b>\$0.00</b>	<b>\$314,889.40</b>	<b>(\$314,889.40)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$556.02	\$556.02	\$0.00	\$2,304.25	\$2,304.25
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,463.49	(\$22,463.49)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$556.02</b>	<b>\$556.02</b>	<b>\$0.00</b>	<b>(\$20,159.24)</b>	<b>(\$20,159.24)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$145,506.92)</b>	<b>(\$145,506.92)</b>	<b>\$0.00</b>	<b>\$130,187.18</b>	<b>\$130,187.18</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$239,248.61</b>	<b>\$239,248.61</b>	<b>\$0.00</b>	<b>\$1,171,200.04</b>	<b>\$1,171,200.04</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$93,741.69</b>	<b>\$93,741.69</b>	<b>\$0.00</b>	<b>\$1,301,387.22</b>	<b>\$1,301,387.22</b>