

**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, 2008**

**038 - Lamar County Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,912,026.00	\$16,560,109.66	(\$648,083.66)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,225,840.90	\$2,098,279.35	\$127,561.55
Local Sources	\$305,185.00	\$621,921.95	(\$316,736.95)	\$3,487,460.00	\$4,350,629.92	(\$863,169.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$55,000.00	\$145,562.02	(\$90,562.02)
<b>Total Revenues:</b>	<b>\$305,185.00</b>	<b>\$621,921.95</b>	<b>(\$316,736.95)</b>	<b>\$21,680,326.90</b>	<b>\$23,154,580.95</b>	<b>(\$1,474,254.05)</b>
<b>Expenditures</b>						
Instructional Services	\$139,122.00	\$229,778.02	(\$90,656.02)	\$11,273,734.90	\$11,455,889.53	(\$182,154.63)
Instructional Support Services	\$46,711.00	\$72,800.71	(\$26,089.71)	\$3,138,987.00	\$3,253,225.29	(\$114,238.29)
Operation & Maintenance Services	\$2,150.00	\$41,547.07	(\$39,397.07)	\$1,202,777.00	\$1,327,374.13	(\$124,597.13)
Auxiliary Services	\$6,095.00	\$19,565.32	(\$13,470.32)	\$3,745,469.00	\$3,746,978.91	(\$1,509.91)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$609,423.00	\$689,830.02	(\$80,407.02)
Total Outlay	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$843,803.70	\$864,174.90	(\$20,371.20)
Other Expenditures	\$80,685.00	\$185,519.58	(\$104,834.58)	\$404,926.00	\$882,738.17	(\$477,812.17)
<b>Total Expenditures:</b>	<b>\$283,763.00</b>	<b>\$549,210.70</b>	<b>(\$265,447.70)</b>	<b>\$21,228,120.60</b>	<b>\$22,220,210.95</b>	<b>(\$992,090.35)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$9,102.00	\$16,879.80	(\$7,777.80)	\$1,346,564.00	\$1,537,673.61	(\$191,109.61)
Other Financing Uses:	\$13,582.00	\$40,583.60	(\$27,001.60)	\$1,226,897.00	\$1,442,036.78	(\$215,139.78)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,480.00)</b>	<b>(\$23,703.80)</b>	<b>\$19,223.80</b>	<b>\$119,667.00</b>	<b>\$95,636.83</b>	<b>\$24,030.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$16,942.00</b>	<b>\$49,007.45</b>	<b>(\$32,065.45)</b>	<b>\$571,873.30</b>	<b>\$1,030,006.83</b>	<b>(\$458,133.53)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$234,462.77</b>	<b>\$234,462.77</b>	<b>\$0.00</b>	<b>\$1,664,293.15</b>	<b>\$1,661,372.23</b>	<b>\$2,920.92</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$251,404.77</b>	<b>\$283,470.22</b>	<b>(\$32,065.45)</b>	<b>\$2,236,166.45</b>	<b>\$2,691,379.06</b>	<b>(\$455,212.61)</b>