

**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 2010, Fiscal Period 03**

**038 - Lamar County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$190,912.00	\$44,148.00	(\$146,764.00)	\$673,380.00	\$0.00	(\$673,380.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$190,912.00</b>	<b>\$44,148.00</b>	<b>(\$146,764.00)</b>	<b>\$673,380.00</b>	<b>\$0.00</b>	<b>(\$673,380.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$292,613.85	\$0.00	\$292,613.85
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$155,900.58	(\$155,900.58)
Debt Service	\$446,355.49	\$0.00	\$446,355.49	\$380,766.15	\$0.00	\$380,766.15
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$446,355.49</b>	<b>\$0.00</b>	<b>\$446,355.49</b>	<b>\$673,380.00</b>	<b>\$155,900.58</b>	<b>\$517,479.42</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$293,562.09	\$0.00	(\$293,562.09)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$293,562.09</b>	<b>\$0.00</b>	<b>(\$293,562.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$38,118.60</b>	<b>\$44,148.00</b>	<b>\$6,029.40</b>	<b>\$0.00</b>	<b>(\$155,900.58)</b>	<b>(\$155,900.58)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$373,927.16</b>	<b>\$373,927.16</b>	<b>\$0.00</b>	<b>\$550,957.31</b>	<b>\$550,957.31</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$412,045.76</b>	<b>\$418,075.16</b>	<b>\$6,029.40</b>	<b>\$550,957.31</b>	<b>\$395,056.73</b>	<b>(\$155,900.58)</b>