

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

Exhibit F-III-C

**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 04**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,400,858.00	\$4,272,804.58	(\$10,128,053.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,671,132.00	\$935,338.25	(\$2,735,793.75)
Local Sources	\$388,008.00	\$209,588.63	(\$178,419.37)	\$3,591,122.00	\$2,043,238.89	(\$1,547,883.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,200.00	\$74,654.43	\$31,454.43
Total Revenues:	\$388,008.00	\$209,588.63	(\$178,419.37)	\$21,706,312.00	\$7,326,036.15	(\$14,380,275.85)
Expenditures						
Instructional Services	\$164,473.00	\$50,795.74	\$113,677.26	\$11,188,422.64	\$3,621,374.42	\$7,567,048.22
Instructional Support Services	\$49,130.00	\$15,753.67	\$33,376.33	\$3,455,659.32	\$1,020,124.50	\$2,435,534.82
Operation & Maintenance Services	\$15,580.00	\$6,766.73	\$8,813.27	\$1,524,545.13	\$444,216.74	\$1,080,328.39
Auxiliary Services	\$10,932.00	\$9,301.70	\$1,630.30	\$3,547,861.42	\$1,069,518.71	\$2,478,342.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$712,897.08	\$229,599.56	\$483,297.52
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$155,900.58	(\$155,900.58)
Expendable Service	\$0.00	\$0.00	\$0.00	\$827,921.64	\$17,187.50	\$810,734.14
Other Expenditures	\$100,475.00	\$88,450.28	\$12,024.72	\$342,812.00	\$218,012.42	\$124,799.58
Total Expenditures:	\$340,590.00	\$171,068.12	\$169,521.88	\$21,600,119.23	\$6,775,934.43	\$14,824,184.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$7,338.00	\$7,148.75	(\$189.25)	\$1,156,346.09	\$109,414.09	(\$1,046,932.00)
Other Financing Uses:	\$10,733.00	\$14,442.01	(\$3,709.01)	\$979,477.09	\$162,804.64	\$816,672.45
Total Other Financing Sources (Uses):	(\$3,395.00)	(\$7,293.26)	(\$3,898.26)	\$176,869.00	(\$53,390.55)	(\$230,259.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$44,023.00	\$31,227.25	(\$12,795.75)	\$283,061.77	\$496,711.17	\$213,649.40
Beginning Fund Balance - Oct. 1:	\$284,413.11	\$284,413.11	\$0.00	\$2,619,746.23	\$2,619,746.23	\$0.00
Ending Fund Balance:	\$328,436.11	\$315,640.36	(\$12,795.75)	\$2,902,808.00	\$3,116,457.40	\$213,649.40