

**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 04**

**038 - Lamar County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,536,566.00	\$4,213,940.58	(\$9,322,625.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$3,834.74	\$3,834.74	\$3,671,132.00	\$931,503.51	(\$2,739,628.49)
Local Sources	\$1,515,590.00	\$1,164,912.49	(\$350,677.51)	\$1,687,524.00	\$668,737.77	(\$1,018,786.23)
Other Sources	\$0.00	\$58,205.98	\$58,205.98	\$43,200.00	\$16,448.45	(\$26,751.55)
<b>Total Revenues:</b>	<b>\$15,052,156.00</b>	<b>\$5,440,893.79</b>	<b>(\$9,611,262.21)</b>	<b>\$5,401,856.00</b>	<b>\$1,616,689.73</b>	<b>(\$3,785,166.27)</b>
<b>Expenditures</b>						
Instructional Services	\$9,422,992.26	\$3,177,991.31	\$6,245,000.95	\$1,600,957.38	\$392,587.37	\$1,208,370.01
Instructional Support Services	\$2,599,813.79	\$843,734.58	\$1,756,079.21	\$806,715.53	\$160,636.25	\$646,079.28
Operation & Maintenance Services	\$560,922.28	\$257,607.31	\$303,314.97	\$655,429.00	\$179,842.70	\$475,586.30
Auxiliary Services	\$1,344,910.00	\$441,062.92	\$903,847.08	\$2,192,019.42	\$619,154.09	\$1,572,865.33
General Administrative Services	\$527,548.08	\$197,977.86	\$329,570.22	\$185,349.00	\$31,621.70	\$153,727.30
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$800.00	\$17,187.50	(\$16,387.50)
Other Expenditures	\$25,828.00	\$59,113.39	(\$33,285.39)	\$216,509.00	\$70,448.75	\$146,060.25
<b>Total Expenditures:</b>	<b>\$14,482,014.41</b>	<b>\$4,977,487.37</b>	<b>\$9,504,527.04</b>	<b>\$5,657,779.33</b>	<b>\$1,471,478.36</b>	<b>\$4,186,300.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$187,461.00	\$43,782.37	(\$143,678.63)	\$667,985.00	\$58,482.97	(\$609,502.03)
Other Financing Uses:	\$577,335.00	\$48,111.25	\$529,223.75	\$391,409.09	\$100,251.38	\$291,157.71
<b>Total Other Financing Sources (Uses):</b>	<b>(\$389,874.00)</b>	<b>(\$4,328.88)</b>	<b>\$385,545.12</b>	<b>\$276,575.91</b>	<b>(\$41,768.41)</b>	<b>(\$318,344.32)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$180,267.59</b>	<b>\$459,077.54</b>	<b>\$278,809.95</b>	<b>\$20,652.58</b>	<b>\$103,442.96</b>	<b>\$82,790.38</b>
<b>Beginning Fund Balance - Oct. 1:</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>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$419,516.20</b>	<b>\$698,326.15</b>	<b>\$278,809.95</b>	<b>\$1,191,852.62</b>	<b>\$1,274,643.00</b>	<b>\$82,790.38</b>