

**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 06**

*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	\$14,400,858.00	\$6,419,854.65	(\$7,981,003.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,671,132.00	\$1,742,315.86	(\$1,928,816.14)
Local Sources	\$388,008.00	\$303,084.76	(\$84,923.24)	\$3,591,122.00	\$2,656,816.44	(\$934,305.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,200.00	\$89,253.07	\$46,053.07
<b>Total Revenues:</b>	<b>\$388,008.00</b>	<b>\$303,084.76</b>	<b>(\$84,923.24)</b>	<b>\$21,706,312.00</b>	<b>\$10,908,240.02</b>	<b>(\$10,798,071.98)</b>
<b>Expenditures</b>						
Instructional Services	\$164,473.00	\$77,292.22	\$87,180.78	\$11,188,422.64	\$5,436,435.11	\$5,751,987.53
Instructional Support Services	\$49,130.00	\$36,628.30	\$12,501.70	\$3,455,659.32	\$1,566,072.46	\$1,889,586.86
Operation & Maintenance Services	\$15,580.00	\$16,913.54	(\$1,333.54)	\$1,524,545.13	\$694,628.21	\$829,916.92
Auxiliary Services	\$10,932.00	\$10,507.70	\$424.30	\$3,547,861.42	\$1,632,214.79	\$1,915,646.63
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$712,897.08	\$354,271.19	\$358,625.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$209,956.90	(\$209,956.90)
Expendable Service	\$0.00	\$0.00	\$0.00	\$827,921.64	\$17,187.50	\$810,734.14
Other Expenditures	\$100,475.00	\$126,163.25	(\$25,688.25)	\$342,812.00	\$338,519.78	\$4,292.22
<b>Total Expenditures:</b>	<b>\$340,590.00</b>	<b>\$267,505.01</b>	<b>\$73,084.99</b>	<b>\$21,600,119.23</b>	<b>\$10,249,285.94</b>	<b>\$11,350,833.29</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,338.00	\$13,910.62	\$6,572.62	\$1,156,346.09	\$289,509.23	(\$866,836.86)
Other Financing Uses:	\$10,733.00	\$27,913.02	(\$17,180.02)	\$979,477.09	\$379,435.56	\$600,041.53
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,395.00)</b>	<b>(\$14,002.40)</b>	<b>(\$10,607.40)</b>	<b>\$176,869.00</b>	<b>(\$89,926.33)</b>	<b>(\$266,795.33)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$44,023.00</b>	<b>\$21,577.35</b>	<b>(\$22,445.65)</b>	<b>\$283,061.77</b>	<b>\$569,027.75</b>	<b>\$285,965.98</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$284,413.11</b>	<b>\$284,413.11</b>	<b>\$0.00</b>	<b>\$2,619,746.23</b>	<b>\$2,619,746.23</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$328,436.11</b>	<b>\$305,990.46</b>	<b>(\$22,445.65)</b>	<b>\$2,902,808.00</b>	<b>\$3,188,773.98</b>	<b>\$285,965.98</b>