

**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 06**

**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	\$6,331,558.65	(\$7,205,007.35)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$4,028.74	\$4,028.74	\$3,671,132.00	\$1,738,287.12	(\$1,932,844.88)
Local Sources	\$1,515,590.00	\$1,279,941.29	(\$235,648.71)	\$1,687,524.00	\$1,073,790.39	(\$613,733.61)
Other Sources	\$0.00	\$72,661.66	\$72,661.66	\$43,200.00	\$16,591.41	(\$26,608.59)
<b>Total Revenues:</b>	<b>\$15,052,156.00</b>	<b>\$7,688,190.34</b>	<b>(\$7,363,965.66)</b>	<b>\$5,401,856.00</b>	<b>\$2,828,668.92</b>	<b>(\$2,573,187.08)</b>
<b>Expenditures</b>						
Instructional Services	\$9,422,992.26	\$4,746,145.43	\$4,676,846.83	\$1,600,957.38	\$612,997.46	\$987,959.92
Instructional Support Services	\$2,599,813.79	\$1,270,732.70	\$1,329,081.09	\$806,715.53	\$258,711.46	\$548,004.07
Operation & Maintenance Services	\$560,922.28	\$156,744.68	\$404,177.60	\$655,429.00	\$376,326.56	\$279,102.44
Auxiliary Services	\$1,344,910.00	\$675,950.09	\$668,959.91	\$2,192,019.42	\$945,757.00	\$1,246,262.42
General Administrative Services	\$527,548.08	\$304,496.10	\$223,051.98	\$185,349.00	\$49,775.09	\$135,573.91
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	\$93,485.03	(\$67,657.03)	\$216,509.00	\$118,871.50	\$97,637.50
<b>Total Expenditures:</b>	<b>\$14,482,014.41</b>	<b>\$7,247,554.03</b>	<b>\$7,234,460.38</b>	<b>\$5,657,779.33</b>	<b>\$2,379,626.57</b>	<b>\$3,278,152.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$187,461.00	\$56,708.69	(\$130,752.31)	\$667,985.00	\$218,889.92	(\$449,095.08)
Other Financing Uses:	\$577,335.00	\$192,445.00	\$384,890.00	\$391,409.09	\$159,077.54	\$232,331.55
<b>Total Other Financing Sources (Uses):</b>	<b>(\$389,874.00)</b>	<b>(\$135,736.31)</b>	<b>\$254,137.69</b>	<b>\$276,575.91</b>	<b>\$59,812.38</b>	<b>(\$216,763.53)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$180,267.59</b>	<b>\$304,900.00</b>	<b>\$124,632.41</b>	<b>\$20,652.58</b>	<b>\$508,854.73</b>	<b>\$488,202.15</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>\$544,148.61</b>	<b>\$124,632.41</b>	<b>\$1,191,852.62</b>	<b>\$1,680,054.77</b>	<b>\$488,202.15</b>