

**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 07**

*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	\$103,012.00	(\$87,900.00)	\$673,380.00	\$202,949.00	(\$470,431.00)
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>\$103,012.00</b>	<b>(\$87,900.00)</b>	<b>\$673,380.00</b>	<b>\$202,949.00</b>	<b>(\$470,431.00)</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	\$176,473.72	\$116,140.13
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	\$209,956.90	(\$209,956.90)
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>\$386,430.62</b>	<b>\$286,949.38</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>\$103,012.00</b>	<b>\$64,893.40</b>	<b>\$0.00</b>	<b>(\$183,481.62)</b>	<b>(\$183,481.62)</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>\$476,939.16</b>	<b>\$64,893.40</b>	<b>\$550,957.31</b>	<b>\$367,475.69</b>	<b>(\$183,481.62)</b>