

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

Exhibit F-III-A

**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 02**

038 - Lamar County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$2,101,163.34	\$2,101,163.34	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$36.00	\$36.00	\$0.00	\$482,581.40	\$482,581.40
Local Sources	\$0.00	\$263,476.32	\$263,476.32	\$0.00	\$370,252.63	\$370,252.63
Other Sources	\$0.00	\$42,338.86	\$42,338.86	\$0.00	\$14,262.84	\$14,262.84
Total Revenues:	\$0.00	\$2,407,014.52	\$2,407,014.52	\$0.00	\$867,096.87	\$867,096.87
Expenditures						
Instructional Services	\$0.00	\$1,609,401.86	(\$1,609,401.86)	\$0.00	\$194,490.41	(\$194,490.41)
Instructional Support Services	\$0.00	\$422,742.60	(\$422,742.60)	\$0.00	\$85,244.87	(\$85,244.87)
Operation & Maintenance Services	\$0.00	\$154,913.75	(\$154,913.75)	\$0.00	\$88,146.22	(\$88,146.22)
Auxiliary Services	\$0.00	\$214,762.53	(\$214,762.53)	\$0.00	\$312,404.23	(\$312,404.23)
General Administrative Services	\$0.00	\$93,666.46	(\$93,666.46)	\$0.00	\$16,199.23	(\$16,199.23)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$17,187.50	(\$17,187.50)
Other Expenditures	\$0.00	\$39,337.72	(\$39,337.72)	\$0.00	\$36,502.79	(\$36,502.79)
Total Expenditures:	\$0.00	\$2,534,824.92	(\$2,534,824.92)	\$0.00	\$750,175.25	(\$750,175.25)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$16,492.14	\$16,492.14	\$0.00	\$2,783.02	\$2,783.02
Other Financing Uses:	\$0.00	\$48,111.25	(\$48,111.25)	\$0.00	\$46,333.64	(\$46,333.64)
Total Other Financing Sources (Uses):	\$0.00	(\$31,619.11)	(\$31,619.11)	\$0.00	(\$43,550.62)	(\$43,550.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$159,429.51)	(\$159,429.51)	\$0.00	\$73,371.00	\$73,371.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$239,248.61	\$239,248.61	\$0.00	\$1,171,200.04	\$1,171,200.04
Ending Fund Balance:	\$0.00	\$79,819.10	\$79,819.10	\$0.00	\$1,244,571.04	\$1,244,571.04