

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,595.34	\$2,130,595.34
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$482,617.40	\$482,617.40
Local Sources	\$0.00	\$118,326.29	\$118,326.29	\$0.00	\$752,055.24	\$752,055.24
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$56,601.70	\$56,601.70
Total Revenues:	\$0.00	\$118,326.29	\$118,326.29	\$0.00	\$3,421,869.68	\$3,421,869.68
Expenditures						
Instructional Services	\$0.00	\$21,497.80	(\$21,497.80)	\$0.00	\$1,825,390.07	(\$1,825,390.07)
Instructional Support Services	\$0.00	\$8,528.98	(\$8,528.98)	\$0.00	\$516,516.45	(\$516,516.45)
Operation & Maintenance Services	\$0.00	\$4,667.26	(\$4,667.26)	\$0.00	\$247,727.23	(\$247,727.23)
Auxiliary Services	\$0.00	\$7,299.70	(\$7,299.70)	\$0.00	\$534,466.46	(\$534,466.46)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$109,865.69	(\$109,865.69)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$61,923.95	(\$61,923.95)
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$17,187.50	(\$17,187.50)
Other Expenditures	\$0.00	\$25,039.61	(\$25,039.61)	\$0.00	\$100,880.12	(\$100,880.12)
Total Expenditures:	\$0.00	\$67,033.35	(\$67,033.35)	\$0.00	\$3,413,957.47	(\$3,413,957.47)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$3,786.63	\$3,786.63	\$0.00	\$23,061.79	\$23,061.79
Other Financing Uses:	\$0.00	\$6,060.07	(\$6,060.07)	\$0.00	\$100,504.96	(\$100,504.96)
Total Other Financing Sources (Uses):	\$0.00	(\$2,273.44)	(\$2,273.44)	\$0.00	(\$77,443.17)	(\$77,443.17)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$49,019.50	\$49,019.50	\$0.00	(\$69,530.96)	(\$69,530.96)
Beginning Fund Balance - Oct. 1:	\$0.00	\$284,413.11	\$284,413.11	\$0.00	\$2,619,746.23	\$2,619,746.23
Ending Fund Balance:	\$0.00	\$333,432.61	\$333,432.61	\$0.00	\$2,550,215.27	\$2,550,215.27