

**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 01**

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	\$1,056,227.00	\$1,056,227.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$260,853.21	\$260,853.21
Local Sources	\$0.00	\$59,306.30	\$59,306.30	\$0.00	\$387,494.15	\$387,494.15
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$31,393.16	\$31,393.16
Total Revenues:	\$0.00	\$59,306.30	\$59,306.30	\$0.00	\$1,735,967.52	\$1,735,967.52
Expenditures						
Instructional Services	\$0.00	\$5,912.38	(\$5,912.38)	\$0.00	\$906,523.26	(\$906,523.26)
Instructional Support Services	\$0.00	\$5,713.19	(\$5,713.19)	\$0.00	\$250,209.42	(\$250,209.42)
Operation & Maintenance Services	\$0.00	\$2,421.37	(\$2,421.37)	\$0.00	\$178,734.87	(\$178,734.87)
Auxiliary Services	\$0.00	\$412.80	(\$412.80)	\$0.00	\$268,567.71	(\$268,567.71)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$52,442.22	(\$52,442.22)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$13,759.35	(\$13,759.35)	\$0.00	\$29,403.35	(\$29,403.35)
Total Expenditures:	\$0.00	\$28,219.09	(\$28,219.09)	\$0.00	\$1,685,880.83	(\$1,685,880.83)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$4,908.27	\$4,908.27
Other Financing Uses:	\$0.00	\$2,475.52	(\$2,475.52)	\$0.00	\$24,939.01	(\$24,939.01)
Total Other Financing Sources (Uses):	\$0.00	(\$427.52)	(\$427.52)	\$0.00	(\$20,030.74)	(\$20,030.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$30,659.69	\$30,659.69	\$0.00	\$30,055.95	\$30,055.95
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	\$315,072.80	\$315,072.80	\$0.00	\$2,649,802.18	\$2,649,802.18