

**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 2008, Fiscal Period 03**

**038 - Lamar County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,908,688.00	\$3,916,638.69	\$10,992,049.31	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$126.00	(\$126.00)	\$1,930,384.00	\$447,814.47	\$1,482,569.53
Local Sources	\$1,034,180.00	\$528,297.23	\$505,882.77	\$1,788,095.00	\$599,399.60	\$1,188,695.40
Other Sources	\$0.00	\$38,595.69	(\$38,595.69)	\$43,000.00	\$4,578.24	\$38,421.76
<b>Total Revenues:</b>	<b>\$15,942,868.00</b>	<b>\$4,483,657.61</b>	<b>\$11,459,210.39</b>	<b>\$3,761,479.00</b>	<b>\$1,051,792.31</b>	<b>\$2,709,686.69</b>
<b>Expenditures</b>						
Instructional Services	\$9,700,253.00	\$2,437,076.72	\$7,263,176.28	\$1,111,880.00	\$280,805.56	\$831,074.44
Instructional Support Services	\$2,772,919.00	\$718,061.59	\$2,054,857.41	\$280,096.00	\$76,955.97	\$203,140.03
Operation & Maintenance Services	\$936,249.00	\$317,629.31	\$618,619.69	\$81,723.00	\$33,501.17	\$48,221.83
Auxiliary Services	\$1,488,218.00	\$382,502.37	\$1,105,715.63	\$2,085,557.00	\$464,663.51	\$1,620,893.49
General Administrative Services	\$501,486.00	\$143,486.55	\$357,999.45	\$106,980.00	\$21,540.84	\$85,439.16
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$10,484.25	(\$10,484.25)	\$1,600.00	\$275.60	\$1,324.40
Other Expenditures	\$40,626.00	\$116,754.47	(\$76,128.47)	\$220,492.00	\$83,210.29	\$137,281.71
<b>Total Expenditures:</b>	<b>\$15,439,751.00</b>	<b>\$4,125,995.26</b>	<b>\$11,313,755.74</b>	<b>\$3,888,328.00</b>	<b>\$960,952.94</b>	<b>\$2,927,375.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$179,762.00	\$8,787.13	\$170,974.87	\$723,992.00	\$65,266.92	\$658,725.08
Other Financing Uses:	\$625,192.00	\$52,100.00	\$573,092.00	\$588,123.00	\$132,980.60	\$455,142.40
<b>Total Other Financing Sources (Uses):</b>	<b>(\$445,430.00)</b>	<b>(\$43,312.87)</b>	<b>(\$402,117.13)</b>	<b>\$135,869.00</b>	<b>(\$67,713.68)</b>	<b>\$203,582.68</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$57,687.00</b>	<b>\$314,349.48</b>	<b>(\$256,662.48)</b>	<b>\$9,020.00</b>	<b>\$23,125.69</b>	<b>(\$14,105.69)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$28,000.00</b>	<b>\$28,112.51</b>	<b>(\$112.51)</b>	<b>\$1,083,997.00</b>	<b>\$1,176,940.91</b>	<b>(\$92,943.91)</b>
<b>Ending Fund Balance:</b>	<b>\$85,687.00</b>	<b>\$342,461.99</b>	<b>(\$256,774.99)</b>	<b>\$1,093,017.00</b>	<b>\$1,200,066.60</b>	<b>(\$107,049.60)</b>