

**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 05**

*038 - Lamar County Schools*

| Description  | DEBT SERVICE        |                     |                                  | CAPITAL PROJECTS    |                 |                                  |
|--|---------------------|---------------------|----------------------------------|---------------------|-----------------|----------------------------------|
|  | Budget              | Actual              | VARIANCE Favorable (Unfavorable) | Budget              | Actual          | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                     |                     |                                  |                     |                 |                                  |
| State Sources  | \$253,080.00        | \$105,450.00        | \$147,630.00                     | \$512,121.00        | \$0.00          | \$512,121.00                     |
| 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>\$253,080.00</b> | <b>\$105,450.00</b> | <b>\$147,630.00</b>              | <b>\$512,121.00</b> | <b>\$0.00</b>   | <b>\$512,121.00</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                           | \$0.00              | \$0.00          | \$0.00                           |
| Auxiliary Services   | \$132,255.00        | \$0.00              | \$132,255.00                     | \$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              | \$0.00          | \$0.00                           |
| Debt Service   | \$461,030.00        | \$0.00              | \$461,030.00                     | \$381,130.00        | \$0.00          | \$381,130.00                     |
| Other Expenditures   | \$0.00              | \$0.00              | \$0.00                           | \$0.00              | \$0.00          | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$593,285.00</b> | <b>\$0.00</b>       | <b>\$593,285.00</b>              | <b>\$381,130.00</b> | <b>\$0.00</b>   | <b>\$381,130.00</b>              |
| <b>Other Financing Sources (Uses)</b>  |                     |                     |                                  |                     |                 |                                  |
| Other Financing Sources:   | \$460,511.00        | \$0.00              | \$460,511.00                     | \$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>\$460,511.00</b> | <b>\$0.00</b>       | <b>\$460,511.00</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>\$120,306.00</b> | <b>\$105,450.00</b> | <b>\$14,856.00</b>               | <b>\$130,991.00</b> | <b>\$0.00</b>   | <b>\$130,991.00</b>              |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$72,000.00</b>  | <b>\$226,272.27</b> | <b>(\$154,272.27)</b>            | <b>\$0.00</b>       | <b>\$227.28</b> | <b>(\$227.28)</b>                |
| <b>Ending Fund Balance:</b>  | <b>\$192,306.00</b> | <b>\$331,722.27</b> | <b>(\$139,416.27)</b>            | <b>\$130,991.00</b> | <b>\$227.28</b> | <b>\$130,763.72</b>              |