

**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**  
**For Fiscal Year 2008, Fiscal Period 06**

**038 - Lamar County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,728,460.76	\$0.00	\$126,540.00	\$0.00	\$0.00	\$7,855,000.76
Federal Sources	\$4,006.79	\$1,154,258.92	\$0.00	\$0.00	\$0.00	\$1,158,265.71
Local Sources	\$1,290,383.32	\$1,152,573.65	\$0.00	\$0.00	\$323,068.57	\$2,766,025.54
Other Sources	\$54,598.49	\$4,578.24	\$0.00	\$0.00	\$0.00	\$59,176.73
<b>Total Revenues:</b>	<b>\$9,077,449.36</b>	<b>\$2,311,410.81</b>	<b>\$126,540.00</b>	<b>\$0.00</b>	<b>\$323,068.57</b>	<b>\$11,838,468.74</b>
<b>Expenditures</b>						
Instructional Services	\$4,920,182.25	\$589,406.23	\$0.00	\$0.00	\$98,431.66	\$5,608,020.14
Instructional Support Services	\$1,437,008.13	\$144,265.16	\$0.00	\$0.00	\$37,953.47	\$1,619,226.76
Operation & Maintenance Services	\$592,637.97	\$77,286.44	\$0.00	\$0.00	\$14,781.48	\$684,705.89
Auxiliary Services	\$771,859.33	\$949,491.65	\$0.00	\$0.00	\$10,951.82	\$1,732,302.80
General Administrative Services	\$289,836.87	\$42,312.07	\$0.00	\$0.00	\$0.00	\$332,148.94
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00
Debt Service	\$0.00	\$21,519.70	\$0.00	\$0.00	\$0.00	\$21,519.70
Other Expenditures	\$191,754.95	\$141,301.86	\$0.00	\$0.00	\$94,957.23	\$428,014.04
<b>Total Expenditures:</b>	<b>\$8,203,279.50</b>	<b>\$1,965,583.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,334.66</b>	<b>\$10,426,197.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$32,179.99	\$180,714.85	\$0.00	\$0.00	\$6,428.36	\$219,323.20
Other Fund Uses:	\$156,300.00	\$269,711.53	\$0.00	\$0.00	\$13,111.15	\$439,122.68
<b>Total Other Fund Sources (Uses):</b>	<b>(\$124,120.01)</b>	<b>(\$88,996.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,682.79)</b>	<b>(\$219,799.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$750,049.85</b>	<b>\$256,831.02</b>	<b>\$126,540.00</b>	<b>\$0.00</b>	<b>\$59,051.12</b>	<b>\$1,192,471.99</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$28,112.51</b>	<b>\$1,176,940.91</b>	<b>\$226,272.27</b>	<b>\$227.28</b>	<b>\$234,462.77</b>	<b>\$1,666,015.74</b>
<b>Ending Fund Balance:</b>	<b>\$778,162.36</b>	<b>\$1,433,771.93</b>	<b>\$352,812.27</b>	<b>\$227.28</b>	<b>\$293,513.89</b>	<b>\$2,858,487.73</b>