

**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 2008, Fiscal Period 06**

*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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,673,889.00	\$7,855,000.76	\$7,818,888.24
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,930,384.00	\$1,158,265.71	\$772,118.29
Local Sources	\$305,185.00	\$323,068.57	(\$17,883.57)	\$3,127,460.00	\$2,766,025.54	\$361,434.46
Other Sources	\$0.00	\$0.00	\$0.00	\$43,000.00	\$59,176.73	(\$16,176.73)
<b>Total Revenues:</b>	<b>\$305,185.00</b>	<b>\$323,068.57</b>	<b>(\$17,883.57)</b>	<b>\$20,774,733.00</b>	<b>\$11,838,468.74</b>	<b>\$8,936,264.26</b>
<b>Expenditures</b>						
Instructional Services	\$139,122.00	\$98,431.66	\$40,690.34	\$10,951,255.00	\$5,608,020.14	\$5,343,234.86
Instructional Support Services	\$46,711.00	\$37,953.47	\$8,757.53	\$3,099,726.00	\$1,619,226.76	\$1,480,499.24
Operation & Maintenance Services	\$2,150.00	\$14,781.48	(\$12,631.48)	\$1,020,122.00	\$684,705.89	\$335,416.11
Auxiliary Services	\$6,095.00	\$10,951.82	(\$4,856.82)	\$3,712,125.00	\$1,732,302.80	\$1,979,822.20
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$608,466.00	\$332,148.94	\$276,317.06
Total Outlay	\$9,000.00	\$259.00	\$8,741.00	\$9,000.00	\$259.00	\$8,741.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$843,760.00	\$21,519.70	\$822,240.30
Other Expenditures	\$80,685.00	\$94,957.23	(\$14,272.23)	\$341,803.00	\$428,014.04	(\$86,211.04)
<b>Total Expenditures:</b>	<b>\$283,763.00</b>	<b>\$257,334.66</b>	<b>\$26,428.34</b>	<b>\$20,586,257.00</b>	<b>\$10,426,197.27</b>	<b>\$10,160,059.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$9,102.00	\$6,428.36	\$2,673.64	\$1,373,367.00	\$219,323.20	\$1,154,043.80
Other Financing Uses:	\$13,582.00	\$13,111.15	\$470.85	\$1,226,897.00	\$439,122.68	\$787,774.32
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,480.00)</b>	<b>(\$6,682.79)</b>	<b>\$2,202.79</b>	<b>\$146,470.00</b>	<b>(\$219,799.48)</b>	<b>\$366,269.48</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$16,942.00</b>	<b>\$59,051.12</b>	<b>(\$42,109.12)</b>	<b>\$334,946.00</b>	<b>\$1,192,471.99</b>	<b>(\$857,525.99)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$200,201.00</b>	<b>\$234,462.77</b>	<b>(\$34,261.77)</b>	<b>\$1,384,198.00</b>	<b>\$1,666,015.74</b>	<b>(\$281,817.74)</b>
<b>Ending Fund Balance:</b>	<b>\$217,143.00</b>	<b>\$293,513.89</b>	<b>(\$76,370.89)</b>	<b>\$1,719,144.00</b>	<b>\$2,858,487.73</b>	<b>(\$1,139,343.73)</b>