

**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 02**

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	\$15,673,889.00	\$2,707,955.69	\$12,965,933.31
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,930,384.00	\$294,508.32	\$1,635,875.68
Local Sources	\$305,185.00	\$136,284.14	\$168,900.86	\$3,127,460.00	\$903,821.89	\$2,223,638.11
Other Sources	\$0.00	\$0.00	\$0.00	\$43,000.00	\$40,740.71	\$2,259.29
Total Revenues:	\$305,185.00	\$136,284.14	\$168,900.86	\$20,774,733.00	\$3,947,026.61	\$16,827,706.39
Expenditures						
Instructional Services	\$139,122.00	\$54,154.38	\$84,967.62	\$10,951,255.00	\$1,888,129.85	\$9,063,125.15
Instructional Support Services	\$46,711.00	\$10,869.08	\$35,841.92	\$3,099,726.00	\$535,053.41	\$2,564,672.59
Operation & Maintenance Services	\$2,150.00	\$1,580.39	\$569.61	\$1,020,122.00	\$285,181.61	\$734,940.39
Auxiliary Services	\$6,095.00	\$6,556.82	(\$461.82)	\$3,712,125.00	\$596,273.26	\$3,115,851.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$608,466.00	\$105,511.28	\$502,954.72
Total Outlay	\$9,000.00	\$79.00	\$8,921.00	\$9,000.00	\$79.00	\$8,921.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$843,760.00	\$3,770.35	\$839,989.65
Other Expenditures	\$80,685.00	\$38,759.70	\$41,925.30	\$341,803.00	\$207,025.96	\$134,777.04
Total Expenditures:	\$283,763.00	\$111,999.37	\$171,763.63	\$20,586,257.00	\$3,621,024.72	\$16,965,232.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,102.00	\$3,242.10	\$5,859.90	\$1,373,367.00	\$13,638.81	\$1,359,728.19
Other Financing Uses:	\$13,582.00	\$2,972.35	\$10,609.65	\$1,226,897.00	\$57,798.18	\$1,169,098.82
Total Other Financing Sources (Uses):	(\$4,480.00)	\$269.75	(\$4,749.75)	\$146,470.00	(\$44,159.37)	\$190,629.37
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$16,942.00	\$24,554.52	(\$7,612.52)	\$334,946.00	\$281,842.52	\$53,103.48
Beginning Fund Balance - Oct. 1:	\$200,201.00	\$234,462.77	(\$34,261.77)	\$1,384,198.00	\$1,666,015.74	(\$281,817.74)
Ending Fund Balance:	\$217,143.00	\$259,017.29	(\$41,874.29)	\$1,719,144.00	\$1,947,858.26	(\$228,714.26)