

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2010, Fiscal Period 07**

058 - St Clair County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$39,304,665.00	\$23,229,082.11	(\$16,075,582.89)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$1,044.00	\$1,044.00	\$11,326,646.35	\$5,527,050.46	(\$5,799,595.89)
Local Sources	\$8,711,812.00	\$6,125,720.89	(\$2,586,091.11)	\$4,360,981.00	\$2,963,622.42	(\$1,397,358.58)
Other Sources	\$20,000.00	\$42,905.32	\$22,905.32	\$81,000.00	\$168,110.88	\$87,110.88
Total Revenues:	\$48,036,477.00	\$29,398,752.32	(\$18,637,724.68)	\$15,768,627.35	\$8,658,783.76	(\$7,109,843.59)
Expenditures						
Instructional Services	\$35,480,126.31	\$20,494,676.22	\$14,985,450.09	\$6,404,240.29	\$3,081,089.79	\$3,323,150.50
Instructional Support Services	\$6,701,549.39	\$3,970,458.19	\$2,731,091.20	\$1,766,310.68	\$1,201,574.39	\$564,736.29
Operation & Maintenance Services	\$2,409,686.00	\$1,749,072.53	\$660,613.47	\$1,723,292.00	\$962,065.31	\$761,226.69
Auxiliary Services	\$2,880,713.00	\$1,807,060.67	\$1,073,652.33	\$5,154,394.00	\$2,844,236.73	\$2,310,157.27
General Administrative Services	\$1,768,308.00	\$1,043,785.46	\$724,522.54	\$541,459.47	\$212,563.01	\$328,896.46
Special Revenue Outlay	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$471,217.00	\$418,649.81	\$52,567.19	\$881,845.91	\$447,077.87	\$434,768.04
Total Expenditures:	\$49,711,599.70	\$29,485,702.88	\$20,225,896.82	\$16,471,542.35	\$8,748,607.10	\$7,722,935.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$382,102.23	\$280,647.81	(\$101,454.42)	\$1,629,272.00	\$1,139,949.56	(\$489,322.44)
Other Financing Uses:	\$1,563,272.00	\$1,049,558.26	\$513,713.74	\$58,918.00	\$124,023.20	(\$65,105.20)
Total Other Financing Sources (Uses):	(\$1,181,169.77)	(\$768,910.45)	\$412,259.32	\$1,570,354.00	\$1,015,926.36	(\$554,427.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,856,292.47)	(\$855,861.01)	\$2,000,431.46	\$867,439.00	\$926,103.02	\$58,664.02
Beginning Fund Balance - Oct. 1:	\$9,808,547.09	\$9,808,547.09	\$0.00	\$2,795,706.92	\$2,795,706.92	\$0.00
Ending Fund Balance:	\$6,952,254.62	\$8,952,686.08	\$2,000,431.46	\$3,663,145.92	\$3,721,809.94	\$58,664.02