

**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 2010, Fiscal Period 07**

**058 - St Clair County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$5,664,474.00	\$3,538,952.35	(\$2,125,521.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$3,425,456.00	\$3,036,181.36	(\$389,274.64)	\$0.00	\$1,077.04	\$1,077.04
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$3,425,456.00</b>	<b>\$3,036,181.36</b>	<b>(\$389,274.64)</b>	<b>\$5,664,474.00</b>	<b>\$3,540,029.39</b>	<b>(\$2,124,444.61)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$17,773.60	\$7,226.40
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$654,598.00	\$33,850.88	\$620,747.12
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$196,193.00	\$0.00	\$196,193.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.00	(\$7,113.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,810,000.00	\$8,299,350.16	(\$4,489,350.16)
Debt Service	\$3,425,456.00	\$2,507,334.39	\$918,121.61	\$438,058.91	\$127,779.22	\$310,279.69
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$3,425,456.00</b>	<b>\$2,507,334.39</b>	<b>\$918,121.61</b>	<b>\$5,198,849.91</b>	<b>\$8,485,866.86</b>	<b>(\$3,287,016.95)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$528,846.97</b>	<b>\$528,846.97</b>	<b>\$465,624.09</b>	<b>(\$4,945,837.47)</b>	<b>(\$5,411,461.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$87,044.11</b>	<b>\$87,044.11</b>	<b>\$0.00</b>	<b>\$12,576,037.60</b>	<b>\$12,576,037.60</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$87,044.11</b>	<b>\$615,891.08</b>	<b>\$528,846.97</b>	<b>\$13,041,661.69</b>	<b>\$7,630,200.13</b>	<b>(\$5,411,461.56)</b>