

**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 03**

*058 - St Clair County Schools*

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$42,474,319.00	\$9,950,101.00	(\$32,524,218.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$414.00	\$414.00	\$11,037,523.00	\$2,254,602.09	(\$8,782,920.91)
Local Sources	\$8,711,812.00	\$2,511,503.64	(\$6,200,308.36)	\$4,360,981.00	\$1,250,626.42	(\$3,110,354.58)
Other Sources	\$20,000.00	\$17,800.20	(\$2,199.80)	\$81,000.00	\$168,110.88	\$87,110.88
<b>Total Revenues:</b>	<b>\$51,206,131.00</b>	<b>\$12,479,818.84</b>	<b>(\$38,726,312.16)</b>	<b>\$15,479,504.00</b>	<b>\$3,673,339.39</b>	<b>(\$11,806,164.61)</b>
<b>Expenditures</b>						
Instructional Services	\$35,483,898.81	\$8,854,080.14	\$26,629,818.67	\$6,303,660.00	\$1,147,142.73	\$5,156,517.27
Instructional Support Services	\$6,677,010.00	\$1,735,910.01	\$4,941,099.99	\$1,606,767.00	\$494,484.39	\$1,112,282.61
Operation & Maintenance Services	\$3,133,638.94	\$709,927.52	\$2,423,711.42	\$1,722,617.00	\$445,182.07	\$1,277,434.93
Auxiliary Services	\$3,076,906.00	\$768,952.74	\$2,307,953.26	\$5,154,394.00	\$1,156,156.04	\$3,998,237.96
General Administrative Services	\$1,768,308.00	\$448,646.18	\$1,319,661.82	\$478,002.00	\$98,538.11	\$379,463.89
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	\$456,957.00	\$184,295.81	\$272,661.19	\$901,592.00	\$161,224.07	\$740,367.93
<b>Total Expenditures:</b>	<b>\$50,596,718.75</b>	<b>\$12,703,812.40</b>	<b>\$37,892,906.35</b>	<b>\$16,167,032.00</b>	<b>\$3,502,727.41</b>	<b>\$12,664,304.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$379,665.00	\$125,315.50	(\$254,349.50)	\$1,629,272.00	\$541,183.17	(\$1,088,088.83)
Other Financing Uses:	\$1,563,272.00	\$495,649.30	\$1,067,622.70	\$58,918.00	\$63,256.63	(\$4,338.63)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,183,607.00)</b>	<b>(\$370,333.80)</b>	<b>\$813,273.20</b>	<b>\$1,570,354.00</b>	<b>\$477,926.54</b>	<b>(\$1,092,427.46)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$574,194.75)</b>	<b>(\$594,327.36)</b>	<b>(\$20,132.61)</b>	<b>\$882,826.00</b>	<b>\$648,538.52</b>	<b>(\$234,287.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,316,465.00</b>	<b>\$9,808,547.09</b>	<b>\$1,492,082.09</b>	<b>\$3,289,781.00</b>	<b>\$2,795,706.92</b>	<b>(\$494,074.08)</b>
<b>Ending Fund Balance:</b>	<b>\$7,742,270.25</b>	<b>\$9,214,219.73</b>	<b>\$1,471,949.48</b>	<b>\$4,172,607.00</b>	<b>\$3,444,245.44</b>	<b>(\$728,361.56)</b>