

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

Exhibit F-III-B

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$5,694,241.00	\$1,422,578.31	(\$4,271,662.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$3,425,456.00	\$1,771,393.74	(\$1,654,062.26)	\$0.00	\$643.28	\$643.28
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,425,456.00	\$1,771,393.74	(\$1,654,062.26)	\$5,694,241.00	\$1,423,221.59	(\$4,271,019.41)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$0.00	\$25,818.50	(\$25,818.50)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,810,000.00	\$3,445,821.96	\$364,178.04
Debt Service	\$3,425,456.00	\$0.00	\$3,425,456.00	\$438,058.91	\$127,779.22	\$310,279.69
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,425,456.00	\$0.00	\$3,425,456.00	\$4,348,058.91	\$3,599,419.68	\$748,639.23
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,771,393.74	\$1,771,393.74	\$1,346,182.09	(\$2,176,198.09)	(\$3,522,380.18)
Beginning Fund Balance - Oct. 1:	\$20,226.00	\$87,044.11	\$66,818.11	\$1,422,497.00	\$12,576,037.60	\$11,153,540.60
Ending Fund Balance:	\$20,226.00	\$1,858,437.85	\$1,838,211.85	\$2,768,679.09	\$10,399,839.51	\$7,631,160.42