

**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 2010, Fiscal Period 03**

*058 - St Clair County Schools*

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$48,168,560.00	\$11,372,679.31	(\$36,795,880.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,037,523.00	\$2,255,016.09	(\$8,782,506.91)
Local Sources	\$636,548.00	\$212,460.86	(\$424,087.14)	\$17,134,797.00	\$5,746,627.94	(\$11,388,169.06)
Other Sources	\$0.00	\$0.00	\$0.00	\$101,000.00	\$185,911.08	\$84,911.08
<b>Total Revenues:</b>	<b>\$636,548.00</b>	<b>\$212,460.86</b>	<b>(\$424,087.14)</b>	<b>\$76,441,880.00</b>	<b>\$19,560,234.42</b>	<b>(\$56,881,645.58)</b>
<b>Expenditures</b>						
Instructional Services	\$84,403.00	\$31,608.42	\$52,794.58	\$41,896,961.81	\$10,032,831.29	\$31,864,130.52
Instructional Support Services	\$183,372.00	\$43,563.39	\$139,808.61	\$8,542,149.00	\$2,273,957.79	\$6,268,191.21
Operation & Maintenance Services	\$3,938.00	\$6,979.88	(\$3,041.88)	\$4,860,193.94	\$1,187,907.97	\$3,672,285.97
Auxiliary Services	\$2,810.00	\$462.72	\$2,347.28	\$8,234,110.00	\$1,925,571.50	\$6,308,538.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,246,310.00	\$547,184.29	\$1,699,125.71
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,810,000.00	\$3,447,821.96	\$362,178.04
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,863,514.91	\$127,779.22	\$3,735,735.69
Other Expenditures	\$172,386.00	\$77,828.53	\$94,557.47	\$1,530,935.00	\$423,348.41	\$1,107,586.59
<b>Total Expenditures:</b>	<b>\$446,909.00</b>	<b>\$160,442.94</b>	<b>\$286,466.06</b>	<b>\$74,984,174.66</b>	<b>\$19,966,402.43</b>	<b>\$55,017,772.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$2,144.38	\$2,144.38	\$2,008,937.00	\$668,643.05	(\$1,340,293.95)
Other Financing Uses:	\$7,082.00	\$13,891.05	(\$6,809.05)	\$1,629,272.00	\$572,796.98	\$1,056,475.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,082.00)</b>	<b>(\$11,746.67)</b>	<b>(\$4,664.67)</b>	<b>\$379,665.00</b>	<b>\$95,846.07</b>	<b>(\$283,818.93)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$182,557.00</b>	<b>\$40,271.25</b>	<b>(\$142,285.75)</b>	<b>\$1,837,370.34</b>	<b>(\$310,321.94)</b>	<b>(\$2,147,692.28)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$348,640.00</b>	<b>\$285,716.28</b>	<b>(\$62,923.72)</b>	<b>\$13,397,609.00</b>	<b>\$25,553,052.00</b>	<b>\$12,155,443.00</b>
<b>Ending Fund Balance:</b>	<b>\$531,197.00</b>	<b>\$325,987.53</b>	<b>(\$205,209.47)</b>	<b>\$15,234,979.34</b>	<b>\$25,242,730.06</b>	<b>\$10,007,750.72</b>