

**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 05**

*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	\$5,694,241.00	\$1,768,480.35	(\$3,925,760.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$3,425,456.00	\$2,993,409.31	(\$432,046.69)	\$0.00	\$989.59	\$989.59
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>\$2,993,409.31</b>	<b>(\$432,046.69)</b>	<b>\$5,694,241.00</b>	<b>\$1,769,469.94</b>	<b>(\$3,924,771.06)</b>
<b>Expenditures</b>						
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	\$5,514,294.05	(\$1,704,294.05)
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>\$4,348,058.91</b>	<b>\$5,667,891.77</b>	<b>(\$1,319,832.86)</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>\$486,074.92</b>	<b>\$486,074.92</b>	<b>\$1,346,182.09</b>	<b>(\$3,898,421.83)</b>	<b>(\$5,244,603.92)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,226.00</b>	<b>\$87,044.11</b>	<b>\$66,818.11</b>	<b>\$1,422,497.00</b>	<b>\$12,576,037.60</b>	<b>\$11,153,540.60</b>
<b>Ending Fund Balance:</b>	<b>\$20,226.00</b>	<b>\$573,119.03</b>	<b>\$552,893.03</b>	<b>\$2,768,679.09</b>	<b>\$8,677,615.77</b>	<b>\$5,908,936.68</b>