

**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 05**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$48,168,560.00	\$18,383,213.42	(\$29,785,346.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,037,523.00	\$3,559,055.61	(\$7,478,467.39)
Local Sources	\$636,548.00	\$281,011.79	(\$355,536.21)	\$17,134,797.00	\$10,269,351.21	(\$6,865,445.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$101,000.00	\$198,558.55	\$97,558.55
Total Revenues:	\$636,548.00	\$281,011.79	(\$355,536.21)	\$76,441,880.00	\$32,410,178.79	(\$44,031,701.21)
Expenditures						
Instructional Services	\$84,403.00	\$44,662.03	\$39,740.97	\$41,896,961.81	\$16,747,623.22	\$25,149,338.59
Instructional Support Services	\$183,372.00	\$96,990.41	\$86,381.59	\$8,542,149.00	\$3,778,653.72	\$4,763,495.28
Operation & Maintenance Services	\$3,938.00	\$7,154.88	(\$3,216.88)	\$4,860,193.94	\$2,001,412.33	\$2,858,781.61
Auxiliary Services	\$2,810.00	\$709.50	\$2,100.50	\$8,234,110.00	\$3,237,110.39	\$4,996,999.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,246,310.00	\$919,765.15	\$1,326,544.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,810,000.00	\$5,516,294.05	(\$1,706,294.05)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,863,514.91	\$2,635,113.61	\$1,228,401.30
Other Expenditures	\$172,386.00	\$105,926.70	\$66,459.30	\$1,530,935.00	\$678,082.35	\$852,852.65
Total Expenditures:	\$446,909.00	\$255,443.52	\$191,465.48	\$74,984,174.66	\$35,514,054.82	\$39,470,119.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$4,087.70	\$4,087.70	\$2,008,937.00	\$1,044,283.34	(\$964,653.66)
Other Financing Uses:	\$7,082.00	\$17,634.18	(\$10,552.18)	\$1,629,272.00	\$866,274.65	\$762,997.35
Total Other Financing Sources (Uses):	(\$7,082.00)	(\$13,546.48)	(\$6,464.48)	\$379,665.00	\$178,008.69	(\$201,656.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$182,557.00	\$12,021.79	(\$170,535.21)	\$1,837,370.34	(\$2,925,867.34)	(\$4,763,237.68)
Beginning Fund Balance - Oct. 1:	\$348,640.00	\$285,716.28	(\$62,923.72)	\$13,397,609.00	\$25,553,052.00	\$12,155,443.00
Ending Fund Balance:	\$531,197.00	\$297,738.07	(\$233,458.93)	\$15,234,979.34	\$22,627,184.66	\$7,392,205.32