

**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**  
**For Fiscal Year 2010, Fiscal Period 04**

<i>058 - St Clair County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,335,811.07	\$0.00	\$0.00	\$1,737,886.35	\$0.00	\$15,073,697.42
Federal Sources	\$612.00	\$3,050,595.12	\$0.00	\$0.00	\$0.00	\$3,051,207.12
Local Sources	\$4,277,536.40	\$1,595,254.89	\$2,880,180.82	\$917.68	\$235,045.13	\$8,988,934.92
Other Sources	\$20,857.30	\$168,110.88	\$0.00	\$0.00	\$0.00	\$188,968.18
<b>Total Revenues:</b>	<b>\$17,634,816.77</b>	<b>\$4,813,960.89</b>	<b>\$2,880,180.82</b>	<b>\$1,738,804.03</b>	<b>\$235,045.13</b>	<b>\$27,302,807.64</b>
<b>Expenditures</b>						
Instructional Services	\$11,780,998.70	\$1,577,616.55	\$0.00	\$0.00	\$38,765.53	\$13,397,380.78
Instructional Support Services	\$2,296,914.76	\$649,852.82	\$0.00	\$0.00	\$63,564.35	\$3,010,331.93
Operation & Maintenance Services	\$906,948.89	\$660,504.07	\$0.00	\$25,818.50	\$7,154.88	\$1,600,426.34
Auxiliary Services	\$1,023,828.18	\$1,549,754.43	\$0.00	\$0.00	\$709.50	\$2,574,292.11
General Administrative Services	\$586,393.09	\$124,009.19	\$0.00	\$0.00	\$0.00	\$710,402.28
Capital Outlay	\$2,000.00	\$0.00	\$0.00	\$4,953,493.63	\$0.00	\$4,955,493.63
Debt Service	\$0.00	\$0.00	\$2,507,334.39	\$127,779.22	\$0.00	\$2,635,113.61
Other Expenditures	\$233,677.22	\$212,487.56	\$0.00	\$0.00	\$91,298.66	\$537,463.44
<b>Total Expenditures:</b>	<b>\$16,830,760.84</b>	<b>\$4,774,224.62</b>	<b>\$2,507,334.39</b>	<b>\$5,107,091.35</b>	<b>\$201,492.92</b>	<b>\$29,420,904.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$169,435.92	\$685,793.62	\$0.00	\$0.00	\$2,737.70	\$857,967.24
Other Fund Uses:	\$624,795.79	\$84,300.27	\$0.00	\$0.00	\$15,502.25	\$724,598.31
<b>Total Other Fund Sources (Uses):</b>	<b>(\$455,359.87)</b>	<b>\$601,493.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,764.55)</b>	<b>\$133,368.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$348,696.06</b>	<b>\$641,229.62</b>	<b>\$372,846.43</b>	<b>(\$3,368,287.32)</b>	<b>\$20,787.66</b>	<b>(\$1,984,727.55)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,808,547.09</b>	<b>\$2,795,706.92</b>	<b>\$87,044.11</b>	<b>\$12,576,037.60</b>	<b>\$285,716.28</b>	<b>\$25,553,052.00</b>
<b>Ending Fund Balance:</b>	<b>\$10,157,243.15</b>	<b>\$3,436,936.54</b>	<b>\$459,890.54</b>	<b>\$9,207,750.28</b>	<b>\$306,503.94</b>	<b>\$23,568,324.45</b>