

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

Exhibit F-III-A

**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 04**

058 - St Clair County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$42,474,319.00	\$13,335,811.07	(\$29,138,507.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$612.00	\$612.00	\$11,037,523.00	\$3,050,595.12	(\$7,986,927.88)
Local Sources	\$8,711,812.00	\$4,277,536.40	(\$4,434,275.60)	\$4,360,981.00	\$1,595,254.89	(\$2,765,726.11)
Other Sources	\$20,000.00	\$20,857.30	\$857.30	\$81,000.00	\$168,110.88	\$87,110.88
Total Revenues:	\$51,206,131.00	\$17,634,816.77	(\$33,571,314.23)	\$15,479,504.00	\$4,813,960.89	(\$10,665,543.11)
Expenditures						
Instructional Services	\$35,483,898.81	\$11,780,998.70	\$23,702,900.11	\$6,303,660.00	\$1,577,616.55	\$4,726,043.45
Instructional Support Services	\$6,677,010.00	\$2,296,914.76	\$4,380,095.24	\$1,606,767.00	\$649,852.82	\$956,914.18
Operation & Maintenance Services	\$3,133,638.94	\$906,948.89	\$2,226,690.05	\$1,722,617.00	\$660,504.07	\$1,062,112.93
Auxiliary Services	\$3,076,906.00	\$1,023,828.18	\$2,053,077.82	\$5,154,394.00	\$1,549,754.43	\$3,604,639.57
General Administrative Services	\$1,768,308.00	\$586,393.09	\$1,181,914.91	\$478,002.00	\$124,009.19	\$353,992.81
Special Revenue Outlay	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$456,957.00	\$233,677.22	\$223,279.78	\$901,592.00	\$212,487.56	\$689,104.44
Total Expenditures:	\$50,596,718.75	\$16,830,760.84	\$33,765,957.91	\$16,167,032.00	\$4,774,224.62	\$11,392,807.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$379,665.00	\$169,435.92	(\$210,229.08)	\$1,629,272.00	\$685,793.62	(\$943,478.38)
Other Financing Uses:	\$1,563,272.00	\$624,795.79	\$938,476.21	\$58,918.00	\$84,300.27	(\$25,382.27)
Total Other Financing Sources (Uses):	(\$1,183,607.00)	(\$455,359.87)	\$728,247.13	\$1,570,354.00	\$601,493.35	(\$968,860.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$574,194.75)	\$348,696.06	\$922,890.81	\$882,826.00	\$641,229.62	(\$241,596.38)
Beginning Fund Balance - Oct. 1:	\$8,316,465.00	\$9,808,547.09	\$1,492,082.09	\$3,289,781.00	\$2,795,706.92	(\$494,074.08)
Ending Fund Balance:	\$7,742,270.25	\$10,157,243.15	\$2,414,972.90	\$4,172,607.00	\$3,436,936.54	(\$735,670.46)