

**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 04**

**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	\$1,737,886.35	(\$3,956,354.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$3,425,456.00	\$2,880,180.82	(\$545,275.18)	\$0.00	\$917.68	\$917.68
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>\$2,880,180.82</b>	<b>(\$545,275.18)</b>	<b>\$5,694,241.00</b>	<b>\$1,738,804.03</b>	<b>(\$3,955,436.97)</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	\$4,953,493.63	(\$1,143,493.63)
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>\$5,107,091.35</b>	<b>(\$759,032.44)</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>\$372,846.43</b>	<b>\$372,846.43</b>	<b>\$1,346,182.09</b>	<b>(\$3,368,287.32)</b>	<b>(\$4,714,469.41)</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>\$459,890.54</b>	<b>\$439,664.54</b>	<b>\$2,768,679.09</b>	<b>\$9,207,750.28</b>	<b>\$6,439,071.19</b>