

**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 04**

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	\$15,073,697.42	(\$33,094,862.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,037,523.00	\$3,051,207.12	(\$7,986,315.88)
Local Sources	\$636,548.00	\$235,045.13	(\$401,502.87)	\$17,134,797.00	\$8,988,934.92	(\$8,145,862.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$101,000.00	\$188,968.18	\$87,968.18
Total Revenues:	\$636,548.00	\$235,045.13	(\$401,502.87)	\$76,441,880.00	\$27,302,807.64	(\$49,139,072.36)
Expenditures						
Instructional Services	\$84,403.00	\$38,765.53	\$45,637.47	\$41,896,961.81	\$13,397,380.78	\$28,499,581.03
Instructional Support Services	\$183,372.00	\$63,564.35	\$119,807.65	\$8,542,149.00	\$3,010,331.93	\$5,531,817.07
Operation & Maintenance Services	\$3,938.00	\$7,154.88	(\$3,216.88)	\$4,860,193.94	\$1,600,426.34	\$3,259,767.60
Auxiliary Services	\$2,810.00	\$709.50	\$2,100.50	\$8,234,110.00	\$2,574,292.11	\$5,659,817.89
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,246,310.00	\$710,402.28	\$1,535,907.72
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,810,000.00	\$4,955,493.63	(\$1,145,493.63)
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	\$91,298.66	\$81,087.34	\$1,530,935.00	\$537,463.44	\$993,471.56
Total Expenditures:	\$446,909.00	\$201,492.92	\$245,416.08	\$74,984,174.66	\$29,420,904.12	\$45,563,270.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,737.70	\$2,737.70	\$2,008,937.00	\$857,967.24	(\$1,150,969.76)
Other Financing Uses:	\$7,082.00	\$15,502.25	(\$8,420.25)	\$1,629,272.00	\$724,598.31	\$904,673.69
Total Other Financing Sources (Uses):	(\$7,082.00)	(\$12,764.55)	(\$5,682.55)	\$379,665.00	\$133,368.93	(\$246,296.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$182,557.00	\$20,787.66	(\$161,769.34)	\$1,837,370.34	(\$1,984,727.55)	(\$3,822,097.89)
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	\$306,503.94	(\$224,693.06)	\$15,234,979.34	\$23,568,324.45	\$8,333,345.11