

**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 08**

058 - St Clair County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$45,320,020.00	\$30,089,307.29	(\$15,230,712.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,951,477.34	\$6,288,076.69	(\$5,663,400.65)
Local Sources	\$636,548.00	\$570,280.23	(\$66,267.77)	\$16,893,460.00	\$13,585,298.49	(\$3,308,161.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$257,083.00	\$224,811.54	(\$32,271.46)
Total Revenues:	\$636,548.00	\$570,280.23	(\$66,267.77)	\$74,422,040.34	\$50,187,494.01	(\$24,234,546.33)
Expenditures						
Instructional Services	\$84,403.00	\$71,414.98	\$12,988.02	\$42,479,804.38	\$27,123,402.18	\$15,356,402.20
Instructional Support Services	\$183,372.00	\$219,959.45	(\$36,587.45)	\$9,275,120.19	\$6,148,466.51	\$3,126,653.68
Operation & Maintenance Services	\$3,938.00	\$8,770.41	(\$4,832.41)	\$4,868,979.00	\$3,037,786.85	\$1,831,192.15
Auxiliary Services	\$2,810.00	\$4,295.37	(\$1,485.37)	\$9,314,525.06	\$5,413,518.93	\$3,901,006.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,323,983.50	\$1,427,486.55	\$896,496.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$16,506,154.00	\$9,260,740.68	\$7,245,413.32
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,991,294.13	\$2,757,688.31	\$1,233,605.82
Other Expenditures	\$172,386.00	\$186,727.55	(\$14,341.55)	\$1,858,622.34	\$1,194,580.65	\$664,041.69
Total Expenditures:	\$446,909.00	\$491,167.76	(\$44,258.76)	\$90,618,482.60	\$56,363,670.66	\$34,254,811.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$19,896.80	\$19,896.80	\$2,898,182.23	\$1,613,473.78	(\$1,284,708.45)
Other Financing Uses:	\$7,082.00	\$39,845.79	(\$32,763.79)	\$1,629,272.00	\$1,366,028.69	\$263,243.31
Total Other Financing Sources (Uses):	(\$7,082.00)	(\$19,948.99)	(\$12,866.99)	\$1,268,910.23	\$247,445.09	(\$1,021,465.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$182,557.00	\$59,163.48	(\$123,393.52)	(\$14,927,532.03)	(\$5,928,731.56)	\$8,998,800.47
Beginning Fund Balance - Oct. 1:	\$285,716.28	\$285,716.28	\$0.00	\$25,553,052.08	\$25,553,052.00	(\$0.08)
Ending Fund Balance:	\$468,273.28	\$344,879.76	(\$123,393.52)	\$10,625,520.05	\$19,624,320.44	\$8,998,800.39