

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

**Exhibit F-III-B**

**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 01**

*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	\$30,594.00	(\$5,663,647.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$3,425,456.00	\$0.00	(\$3,425,456.00)	\$0.00	\$410.25	\$410.25
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>\$0.00</b>	<b>(\$3,425,456.00)</b>	<b>\$5,694,241.00</b>	<b>\$31,004.25</b>	<b>(\$5,663,236.75)</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	\$5,500.00	(\$5,500.00)
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	\$27,119.72	\$3,782,880.28
Debt Service	\$3,425,456.00	\$0.00	\$3,425,456.00	\$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>\$0.00</b>	<b>\$3,425,456.00</b>	<b>\$4,348,058.91</b>	<b>\$160,398.94</b>	<b>\$4,187,659.97</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346,182.09</b>	<b>(\$129,394.69)</b>	<b>(\$1,475,576.78)</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>\$12,573,865.70</b>	<b>\$11,151,368.70</b>
<b>Ending Fund Balance:</b>	<b>\$20,226.00</b>	<b>\$87,044.11</b>	<b>\$66,818.11</b>	<b>\$2,768,679.09</b>	<b>\$12,444,471.01</b>	<b>\$9,675,791.92</b>