

**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 2009, Fiscal Period 11**

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	\$50,317,653.00	\$43,377,889.76	\$6,939,763.24
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,883,237.92	\$5,857,278.80	\$1,025,959.12
Local Sources	\$436,193.00	\$734,148.90	(\$297,955.90)	\$16,708,734.00	\$15,947,681.58	\$761,052.42
Other Sources	\$0.00	\$0.00	\$0.00	\$177,000.00	\$220,867.30	(\$43,867.30)
Total Revenues:	\$436,193.00	\$734,148.90	(\$297,955.90)	\$74,086,624.92	\$65,403,717.44	\$8,682,907.48
Expenditures						
Instructional Services	\$59,634.00	\$92,275.24	(\$32,641.24)	\$41,775,508.50	\$37,498,394.70	\$4,277,113.80
Instructional Support Services	\$152,779.00	\$242,091.48	(\$89,312.48)	\$8,430,185.84	\$7,748,128.33	\$682,057.51
Operation & Maintenance Services	\$2,000.00	\$39,108.47	(\$37,108.47)	\$5,011,077.00	\$4,518,553.49	\$492,523.51
Auxiliary Services	\$3,200.00	\$3,382.83	(\$182.83)	\$9,062,140.00	\$7,062,878.16	\$1,999,261.84
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,186,727.00	\$1,927,239.76	\$259,487.24
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,491,700.00	\$6,513,961.36	\$14,977,738.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,868,060.00	\$3,569,945.98	\$298,114.02
Other Expenditures	\$154,364.00	\$284,332.61	(\$129,968.61)	\$1,574,910.58	\$1,613,341.59	(\$38,431.01)
Total Expenditures:	\$371,977.00	\$661,190.63	(\$289,213.63)	\$93,400,308.92	\$70,452,443.37	\$22,947,865.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$11,774.88	(\$11,774.88)	\$2,411,577.00	\$2,545,448.86	(\$133,871.86)
Other Financing Uses:	\$3,320.00	\$55,723.74	(\$52,403.74)	\$1,860,288.00	\$2,039,378.77	(\$179,090.77)
Total Other Financing Sources (Uses):	(\$3,320.00)	(\$43,948.86)	\$40,628.86	\$551,289.00	\$506,070.09	\$45,218.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$60,896.00	\$29,009.41	\$31,886.59	(\$18,762,395.00)	(\$4,542,655.84)	(\$14,219,739.16)
Beginning Fund Balance - Oct. 1:	\$287,744.00	\$287,743.92	\$0.08	\$32,160,004.00	\$32,153,614.23	\$6,389.77
Ending Fund Balance:	\$348,640.00	\$316,753.33	\$31,886.67	\$13,397,609.00	\$27,610,958.39	(\$14,213,349.39)