

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2010, Fiscal Period 00**

022 - Cullman County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$53,404,867.00	\$59,421.00	\$0.00	\$6,483,357.00	\$0.00	\$59,947,645.00
Federal Sources	\$0.00	\$11,640,059.00	\$0.00	\$0.00	\$0.00	\$11,640,059.00
Local Sources	\$11,064,719.00	\$5,603,156.00	\$0.00	\$444,920.00	\$548,571.00	\$17,661,366.00
Other Sources	\$15,000.00	\$254,582.00	\$0.00	\$0.00	\$0.00	\$269,582.00
Total Revenues:	\$64,484,586.00	\$17,557,218.00	\$0.00	\$6,928,277.00	\$548,571.00	\$89,518,652.00
Expenditures						
Instructional Services	\$42,442,496.00	\$6,481,863.59	\$0.00	\$250,000.00	\$75,849.00	\$49,250,208.59
Instructional Support Services	\$8,909,110.00	\$3,408,438.56	\$0.00	\$0.00	\$247,114.00	\$12,564,662.56
Operation & Maintenance Services	\$5,394,731.00	\$1,476,749.00	\$0.00	\$638,000.00	\$9,762.00	\$7,519,242.00
Auxiliary Services	\$4,386,905.00	\$6,407,722.00	\$0.00	\$107,513.00	\$3,008.00	\$10,905,148.00
General Administrative Services	\$1,186,215.00	\$331,083.85	\$0.00	\$0.00	\$0.00	\$1,517,298.85
Capital Outlay	\$0.00	\$50,963.00	\$0.00	\$3,200,000.00	\$0.00	\$3,250,963.00
Debt Service	\$0.00	\$0.00	\$427,394.00	\$1,870,416.00	\$0.00	\$2,297,810.00
Other Expenditures	\$105,848.00	\$1,300,927.00	\$0.00	\$0.00	\$178,916.00	\$1,585,691.00
Total Expenditures:	\$62,425,305.00	\$19,457,747.00	\$427,394.00	\$6,065,929.00	\$514,649.00	\$88,891,024.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$481,420.85	\$1,954,188.00	\$427,394.00	\$0.00	\$0.00	\$2,863,002.85
Other Fund Uses:	\$2,395,877.00	\$72,840.00	\$0.00	\$0.00	\$0.00	\$2,468,717.00
Total Other Fund Sources (Uses):	(\$1,914,456.15)	\$1,881,348.00	\$427,394.00	\$0.00	\$0.00	\$394,285.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$144,824.85	(\$19,181.00)	\$0.00	\$862,348.00	\$33,922.00	\$1,021,913.85
Beginning Fund Balance - October 1:	\$2,400,000.00	\$3,800,000.00	\$0.00	\$1,190,000.00	\$380,000.00	\$7,770,000.00
Ending Fund Balance - September 30:	\$2,544,824.85	\$3,780,819.00	\$0.00	\$2,052,348.00	\$413,922.00	\$8,791,913.85