

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2009, Fiscal Period 10**

<i>022 - Cullman County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$44,876,031.11	\$67,200.00	\$0.00	\$1,086,461.00	\$0.00	\$46,029,692.11
Federal Sources	\$32,223.92	\$6,960,248.85	\$0.00	\$0.00	\$0.00	\$6,992,472.77
Local Sources	\$10,723,224.24	\$4,169,374.50	\$0.00	\$1,574.41	\$397,080.91	\$15,291,254.06
Other Sources	\$337,691.99	\$265,435.98	\$0.00	\$0.00	\$0.00	\$603,127.97
<b>Total Revenues:</b>	<b>\$55,969,171.26</b>	<b>\$11,462,259.33</b>	<b>\$0.00</b>	<b>\$1,088,035.41</b>	<b>\$397,080.91</b>	<b>\$68,916,546.91</b>
<b>Expenditures</b>						
Instructional Services	\$36,950,702.48	\$4,100,938.15	\$0.00	\$171,949.79	\$63,256.56	\$41,286,846.98
Instructional Support Services	\$10,369,201.90	\$1,220,115.03	\$0.00	\$840.80	\$166,117.53	\$11,756,275.26
Operation & Maintenance Services	\$5,704,576.98	\$676,207.46	\$0.00	\$0.00	\$9,531.10	\$6,390,315.54
Auxiliary Services	\$3,614,859.69	\$4,972,483.95	\$0.00	\$0.00	\$6,147.70	\$8,593,491.34
General Administrative Services	\$1,014,963.67	\$332,898.02	\$0.00	\$3,686.36	\$0.00	\$1,351,548.05
Capital Outlay	\$0.00	\$35,057.41	\$0.00	\$2,228,061.96	\$0.00	\$2,263,119.37
Debt Service	\$0.00	\$0.00	\$106,848.59	\$274,283.62	\$0.00	\$381,132.21
Other Expenditures	\$214,188.86	\$936,181.08	\$0.00	\$0.00	\$148,574.53	\$1,298,944.47
<b>Total Expenditures:</b>	<b>\$57,868,493.58</b>	<b>\$12,273,881.10</b>	<b>\$106,848.59</b>	<b>\$2,678,822.53</b>	<b>\$393,627.42</b>	<b>\$73,321,673.22</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$576,229.21	\$1,750,250.74	\$0.00	\$0.00	\$9,212.38	\$2,335,692.33
Other Fund Uses:	\$1,679,056.21	\$156,607.47	\$0.00	\$0.00	\$23,248.13	\$1,858,911.81
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,102,827.00)</b>	<b>\$1,593,643.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,035.75)</b>	<b>\$476,780.52</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,002,149.32)</b>	<b>\$782,021.50</b>	<b>(\$106,848.59)</b>	<b>(\$1,590,787.12)</b>	<b>(\$10,582.26)</b>	<b>(\$3,928,345.79)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,742,055.08</b>	<b>\$4,120,742.46</b>	<b>\$0.00</b>	<b>\$5,001,436.90</b>	<b>\$358,972.10</b>	<b>\$17,223,206.54</b>
<b>Ending Fund Balance:</b>	<b>\$4,739,905.76</b>	<b>\$4,902,763.96</b>	<b>(\$106,848.59)</b>	<b>\$3,410,649.78</b>	<b>\$348,389.84</b>	<b>\$13,294,860.75</b>