

**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 04**

<i>022 - Cullman County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,688,568.31	\$25,000.00	\$0.00	\$197,854.00	\$0.00	\$18,911,422.31
Federal Sources	\$536.00	\$2,007,358.62	\$0.00	\$0.00	\$0.00	\$2,007,894.62
Local Sources	\$6,796,029.09	\$1,943,184.75	\$0.00	\$0.00	\$226,708.74	\$8,965,922.58
Other Sources	\$113,036.67	\$7,373.22	\$0.00	\$0.00	\$0.00	\$120,409.89
<b>Total Revenues:</b>	<b>\$25,598,170.07</b>	<b>\$3,982,916.59</b>	<b>\$0.00</b>	<b>\$197,854.00</b>	<b>\$226,708.74</b>	<b>\$30,005,649.40</b>
<b>Expenditures</b>						
Instructional Services	\$15,297,002.11	\$1,559,507.53	\$0.00	\$123,536.27	\$30,003.93	\$17,010,049.84
Instructional Support Services	\$4,127,654.03	\$426,163.60	\$0.00	\$840.80	\$65,632.15	\$4,620,290.58
Operation & Maintenance Services	\$2,583,536.88	\$246,071.53	\$0.00	\$0.00	\$2,685.83	\$2,832,294.24
Auxiliary Services	\$1,450,418.62	\$1,990,179.74	\$0.00	\$0.00	\$5,011.30	\$3,445,609.66
General Administrative Services	\$407,796.78	\$114,372.21	\$0.00	\$0.00	\$0.00	\$522,168.99
Capital Outlay	\$0.00	\$9,210.09	\$0.00	\$227,582.01	\$0.00	\$236,792.10
Debt Service	\$0.00	\$0.00	\$0.00	\$115,881.82	\$0.00	\$115,881.82
Other Expenditures	\$85,709.68	\$313,079.77	\$0.00	\$0.00	\$69,802.58	\$468,592.03
<b>Total Expenditures:</b>	<b>\$23,952,118.10</b>	<b>\$4,658,584.47</b>	<b>\$0.00</b>	<b>\$467,840.90</b>	<b>\$173,135.79</b>	<b>\$29,251,679.26</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$216,867.99	\$426,855.45	\$0.00	\$0.00	\$0.00	\$643,723.44
Other Fund Uses:	\$423,803.21	\$0.00	\$0.00	\$0.00	\$0.00	\$423,803.21
<b>Total Other Fund Sources (Uses):</b>	<b>(\$206,935.22)</b>	<b>\$426,855.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,920.23</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,439,116.75</b>	<b>(\$248,812.43)</b>	<b>\$0.00</b>	<b>(\$269,986.90)</b>	<b>\$53,572.95</b>	<b>\$973,890.37</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>\$9,181,171.83</b>	<b>\$3,871,930.03</b>	<b>\$0.00</b>	<b>\$4,731,450.00</b>	<b>\$412,545.05</b>	<b>\$18,197,096.91</b>