

**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**  
**Budget and Actual**  
**For Fiscal Year 2010, Fiscal Period 09**

**125 - Cullman City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$12,638,636.00	\$8,877,923.68	(\$3,760,712.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$480.00	\$812.00	\$332.00	\$4,211,540.00	\$1,834,525.43	(\$2,377,014.57)
Local Sources	\$7,826,510.00	\$6,387,366.14	(\$1,439,143.86)	\$1,241,289.00	\$1,324,297.73	\$83,008.73
Other Sources	\$35,500.00	\$28,097.14	(\$7,402.86)	\$117,000.00	\$47,375.81	(\$69,624.19)
<b>Total Revenues:</b>	<b>\$20,501,126.00</b>	<b>\$15,294,198.96</b>	<b>(\$5,206,927.04)</b>	<b>\$5,569,829.00</b>	<b>\$3,206,198.97</b>	<b>(\$2,363,630.03)</b>
<b>Expenditures</b>						
Instructional Services	\$13,744,609.00	\$10,037,045.28	\$3,707,563.72	\$1,829,183.00	\$1,231,932.97	\$597,250.03
Instructional Support Services	\$2,487,325.00	\$1,896,967.46	\$590,357.54	\$905,020.00	\$632,702.60	\$272,317.40
Operation & Maintenance Services	\$1,929,843.00	\$1,199,882.70	\$729,960.30	\$449,047.00	\$222,549.47	\$226,497.53
Auxiliary Services	\$144,374.00	\$126,945.96	\$17,428.04	\$1,852,345.00	\$1,291,492.25	\$560,852.75
General Administrative Services	\$1,219,650.00	\$864,127.35	\$355,522.65	\$115,601.00	\$72,402.06	\$43,198.94
Special Revenue Outlay	\$0.00	\$130,870.01	(\$130,870.01)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$187,130.00	\$106,029.53	\$81,100.47	\$303,742.00	\$665,323.50	(\$361,581.50)
<b>Total Expenditures:</b>	<b>\$19,712,931.00</b>	<b>\$14,361,868.29</b>	<b>\$5,351,062.71</b>	<b>\$5,454,938.00</b>	<b>\$4,116,402.85</b>	<b>\$1,338,535.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$704,510.00	\$579,360.22	(\$125,149.78)	\$1,530,618.00	\$955,441.96	(\$575,176.04)
Other Financing Uses:	\$1,135,730.00	\$749,741.17	\$385,988.83	\$993,064.00	\$180,973.68	\$812,090.32
<b>Total Other Financing Sources (Uses):</b>	<b>(\$431,220.00)</b>	<b>(\$170,380.95)</b>	<b>\$260,839.05</b>	<b>\$537,554.00</b>	<b>\$774,468.28</b>	<b>\$236,914.28</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$356,975.00</b>	<b>\$761,949.72</b>	<b>\$404,974.72</b>	<b>\$652,445.00</b>	<b>(\$135,735.60)</b>	<b>(\$788,180.60)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,450,000.00</b>	<b>\$5,943,781.62</b>	<b>(\$506,218.38)</b>	<b>\$1,203,604.00</b>	<b>\$1,469,882.47</b>	<b>\$266,278.47</b>
<b>Ending Fund Balance:</b>	<b>\$6,806,975.00</b>	<b>\$6,705,731.34</b>	<b>(\$101,243.66)</b>	<b>\$1,856,049.00</b>	<b>\$1,334,146.87</b>	<b>(\$521,902.13)</b>