

**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 2010, Fiscal Period 09**

125 - Cullman City 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	\$15,550,780.00	\$10,935,660.35	(\$4,615,119.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,212,020.00	\$1,835,337.43	(\$2,376,682.57)
Local Sources	\$95,100.00	\$156,965.78	\$61,865.78	\$9,371,126.00	\$8,076,856.65	(\$1,294,269.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$152,500.00	\$75,472.95	(\$77,027.05)
Total Revenues:	\$95,100.00	\$156,965.78	\$61,865.78	\$29,286,426.00	\$20,923,327.38	(\$8,363,098.62)
Expenditures						
Instructional Services	\$45,150.00	\$80,177.11	(\$35,027.11)	\$15,618,942.00	\$11,349,155.36	\$4,269,786.64
Instructional Support Services	\$20,550.00	\$29,457.15	(\$8,907.15)	\$3,412,895.00	\$2,559,127.21	\$853,767.79
Operation & Maintenance Services	\$1,600.00	\$8,958.94	(\$7,358.94)	\$2,380,490.00	\$1,492,873.21	\$887,616.79
Auxiliary Services	\$2,250.00	\$9,848.15	(\$7,598.15)	\$1,998,969.00	\$1,428,286.36	\$570,682.64
Expendable Administrative Services	\$0.00	\$433.08	(\$433.08)	\$1,335,251.00	\$936,962.49	\$398,288.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,280,000.00	\$4,279,648.62	\$1,000,351.38
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,010,861.00	\$774,540.92	\$236,320.08
Other Expenditures	\$48,050.00	\$60,480.87	(\$12,430.87)	\$538,922.00	\$831,833.90	(\$292,911.90)
Total Expenditures:	\$117,600.00	\$189,355.30	(\$71,755.30)	\$31,576,330.00	\$23,652,428.07	\$7,923,901.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,050.00	\$7,354.52	(\$695.48)	\$5,562,556.00	\$6,262,534.70	\$699,978.70
Other Financing Uses:	\$9,750.00	\$6,030.63	\$3,719.37	\$2,668,079.00	\$1,716,280.48	\$951,798.52
Total Other Financing Sources (Uses):	(\$1,700.00)	\$1,323.89	\$3,023.89	\$2,894,477.00	\$4,546,254.22	\$1,651,777.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$24,200.00)	(\$31,065.63)	(\$6,865.63)	\$604,573.00	\$1,817,153.53	\$1,212,580.53
Beginning Fund Balance - Oct. 1:	\$124,175.00	\$194,168.04	\$69,993.04	\$9,356,796.00	\$9,047,827.42	(\$308,968.58)
Ending Fund Balance:	\$99,975.00	\$163,102.41	\$63,127.41	\$9,961,369.00	\$10,864,980.95	\$903,611.95