

**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 2024, Fiscal Period 00**

122 - Cullman County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$75,687,093.00	\$0.00	\$2,530,670.28	\$1,174,284.72	\$0.00	\$79,392,048.00
Federal Sources	\$1,000.00	\$17,047,985.64	\$0.00	\$0.00	\$0.00	\$17,048,985.64
Local Sources	\$29,002,196.00	\$4,159,169.00	\$384,504.00	\$10,000.00	\$1,377,038.70	\$34,932,907.70
Other Sources	\$160,950.00	\$772,342.57	\$0.00	\$0.00	\$0.00	\$933,292.57
Total Revenues:	\$104,851,239.00	\$21,979,497.21	\$2,915,174.28	\$1,184,284.72	\$1,377,038.70	\$132,307,233.91
Expenditures						
Instructional Services	\$58,375,407.02	\$8,121,641.55	\$0.00	\$0.00	\$323,545.00	\$66,820,593.57
Instructional Support Services	\$18,493,955.24	\$2,197,108.47	\$0.00	\$0.00	\$500,083.00	\$21,191,146.71
Operation & Maintenance Services	\$11,674,158.00	\$722,534.12	\$0.00	\$0.00	\$78,750.00	\$12,475,442.12
Auxiliary Services	\$5,739,252.00	\$7,127,477.11	\$0.00	\$0.00	\$10,000.00	\$12,876,729.11
General Administrative Services	\$4,078,860.00	\$1,111,140.02	\$0.00	\$0.00	\$0.00	\$5,190,000.02
Capital Outlay	\$0.00	\$1,990,683.38	\$0.00	\$10,370,000.00	\$0.00	\$12,360,683.38
Debt Service	\$0.00	\$0.00	\$2,248,775.00	\$1,685,649.16	\$0.00	\$3,934,424.16
Other Expenditures	\$1,754,193.00	\$1,605,578.00	\$0.00	\$0.00	\$388,979.00	\$3,748,750.00
Total Expenditures:	\$100,115,825.26	\$22,876,162.65	\$2,248,775.00	\$12,055,649.16	\$1,301,357.00	\$138,597,769.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$874,287.37	\$2,148,727.00	\$0.00	\$2,000,000.00	\$6,165.00	\$5,029,179.37
Other Fund Uses:	\$3,645,040.00	\$674,932.50	\$0.00	\$0.00	\$94,700.00	\$4,414,672.50
Total Other Fund Sources (Uses):	(\$2,770,752.63)	\$1,473,794.50	\$0.00	\$2,000,000.00	(\$88,535.00)	\$614,506.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,964,661.11	\$577,129.06	\$666,399.28	(\$8,871,364.44)	(\$12,853.30)	(\$5,676,028.29)
Beginning Fund Balance - October 1:	\$27,151,945.18	\$4,002,054.10	\$6,566,000.00	\$10,290,053.93	\$768,029.29	\$48,778,082.50
Ending Fund Balance - September 30:	\$29,116,606.29	\$4,579,183.16	\$7,232,399.28	\$1,418,689.49	\$755,175.99	\$43,102,054.21