

**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 2008, Fiscal Period 05**

<i>010 - Cherokee County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,823,502.80	\$62,263.19	\$0.00	\$144,300.00	\$0.00	\$11,030,065.99
Federal Sources	\$576.00	\$922,604.71	\$0.00	\$0.00	\$0.00	\$923,180.71
Local Sources	\$5,021,652.74	\$1,071,360.35	\$50.73	\$47,158.50	\$257,489.96	\$6,397,712.28
Other Sources	\$54,416.62	\$66,467.78	\$0.00	\$0.00	\$0.00	\$120,884.40
<b>Total Revenues:</b>	<b>\$15,900,148.16</b>	<b>\$2,122,696.03</b>	<b>\$50.73</b>	<b>\$191,458.50</b>	<b>\$257,489.96</b>	<b>\$18,471,843.38</b>
<b>Expenditures</b>						
Instructional Services	\$8,224,539.93	\$860,966.57	\$0.00	\$0.00	\$62,102.95	\$9,147,609.45
Instructional Support Services	\$2,067,024.08	\$247,817.90	\$0.00	\$0.00	\$90,933.27	\$2,405,775.25
Operation & Maintenance Services	\$1,033,026.52	\$164,552.02	\$0.00	\$24,696.00	\$6,265.01	\$1,228,539.55
Auxiliary Services	\$897,712.86	\$1,169,281.34	\$0.00	\$0.00	\$3,698.23	\$2,070,692.43
General Administrative Services	\$525,395.12	\$97,921.13	\$0.00	\$0.00	\$0.00	\$623,316.25
Capital Outlay	\$0.00	\$0.00	\$0.00	\$828,294.61	\$0.00	\$828,294.61
Debt Service	\$2,200.00	\$3,484.20	\$228,826.25	\$297,863.49	\$0.00	\$532,373.94
Other Expenditures	\$75,436.46	\$182,742.57	\$0.00	\$0.00	\$70,432.44	\$328,611.47
<b>Total Expenditures:</b>	<b>\$12,825,334.97</b>	<b>\$2,726,765.73</b>	<b>\$228,826.25</b>	<b>\$1,150,854.10</b>	<b>\$233,431.90</b>	<b>\$17,165,212.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$293,659.21	\$441,799.33	\$299,686.77	\$7,002,391.50	\$4,768.79	\$8,042,305.60
Other Fund Uses:	\$809,084.03	\$129,362.52	\$0.00	\$0.00	\$7,596.23	\$946,042.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$515,424.82)</b>	<b>\$312,436.81</b>	<b>\$299,686.77</b>	<b>\$7,002,391.50</b>	<b>(\$2,827.44)</b>	<b>\$7,096,262.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,559,388.37</b>	<b>(\$291,632.89)</b>	<b>\$70,911.25</b>	<b>\$6,042,995.90</b>	<b>\$21,230.62</b>	<b>\$8,402,893.25</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,935,349.72</b>	<b>\$1,194,701.54</b>	<b>\$54.70</b>	<b>\$1,465,755.40</b>	<b>\$188,094.00</b>	<b>\$5,783,955.36</b>
<b>Ending Fund Balance:</b>	<b>\$5,494,738.09</b>	<b>\$903,068.65</b>	<b>\$70,965.95</b>	<b>\$7,508,751.30</b>	<b>\$209,324.62</b>	<b>\$14,186,848.61</b>