

**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 2008, Fiscal Period 00**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,899,763.00	\$0.00	\$575,333.00	\$417,449.00	\$0.00	\$18,892,545.00
Federal Sources	\$500.00	\$2,401,337.00	\$0.00	\$0.00	\$0.00	\$2,401,837.00
Local Sources	\$3,997,885.00	\$1,643,165.00	\$140,732.00	\$0.00	\$639,050.00	\$6,420,832.00
Other Sources	\$47,107.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$88,107.00
Total Revenues:	\$21,945,255.00	\$4,085,502.00	\$716,065.00	\$417,449.00	\$639,050.00	\$27,803,321.00
Expenditures						
Instructional Services	\$11,973,322.00	\$1,465,537.00	\$0.00	\$0.00	\$161,375.00	\$13,600,234.00
Instructional Support Services	\$3,846,912.00	\$324,466.00	\$0.00	\$0.00	\$120,778.00	\$4,292,156.00
Operation & Maintenance Services	\$1,655,045.00	\$115,392.00	\$0.00	\$0.00	\$9,890.00	\$1,780,327.00
Auxiliary Services	\$2,570,222.00	\$2,374,491.00	\$0.00	\$0.00	\$16,182.00	\$4,960,895.00
General Administrative Services	\$1,057,103.00	\$183,449.00	\$0.00	\$0.00	\$0.00	\$1,240,552.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,347,504.00	\$0.00	\$7,347,504.00
Debt Service	\$0.00	\$0.00	\$1,005,440.00	\$417,449.00	\$0.00	\$1,422,889.00
Other Expenditures	\$86,863.00	\$302,731.00	\$0.00	\$0.00	\$267,505.00	\$657,099.00
Total Expenditures:	\$21,189,467.00	\$4,766,066.00	\$1,005,440.00	\$7,764,953.00	\$575,730.00	\$35,301,656.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$394,579.00	\$803,226.00	\$472,917.00	\$7,119,512.00	\$10,791.00	\$8,801,025.00
Other Fund Uses:	\$1,200,007.00	\$216,204.00	\$0.00	\$0.00	\$46,647.00	\$1,462,858.00
Total Other Fund Sources (Uses):	(\$805,428.00)	\$587,022.00	\$472,917.00	\$7,119,512.00	(\$35,856.00)	\$7,338,167.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$49,640.00)	(\$93,542.00)	\$183,542.00	(\$227,992.00)	\$27,464.00	(\$160,168.00)
Beginning Fund Balance - October 1:	\$2,685,346.00	\$1,005,495.00	\$1,536,239.00	\$227,992.00	\$209,744.00	\$5,664,816.00
Ending Fund Balance - September 30:	\$2,635,706.00	\$911,953.00	\$1,719,781.00	\$0.00	\$237,208.00	\$5,504,648.00