

**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 2007, Fiscal Period 07**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,684,670.00	\$0.00	\$650,297.00	\$203,834.00	\$0.00	\$17,538,801.00
Federal Sources	\$700.00	\$2,611,205.00	\$0.00	\$0.00	\$0.00	\$2,611,905.00
Local Sources	\$3,715,695.00	\$1,777,620.00	\$117,374.00	\$0.00	\$721,539.00	\$6,332,228.00
Other Sources	\$48,187.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$90,687.00
Total Revenues:	\$20,449,252.00	\$4,431,325.00	\$767,671.00	\$203,834.00	\$721,539.00	\$26,573,621.00
Expenditures						
Instructional Services	\$11,106,057.00	\$1,620,820.00	\$0.00	\$6,216.00	\$238,337.00	\$12,971,430.00
Instructional Support Services	\$3,535,278.00	\$447,236.00	\$0.00	\$0.00	\$111,937.00	\$4,094,451.00
Operation & Maintenance Services	\$1,569,304.00	\$145,131.00	\$0.00	\$0.00	\$10,780.00	\$1,725,215.00
Auxiliary Services	\$2,303,384.00	\$2,163,198.00	\$0.00	\$0.00	\$18,859.00	\$4,485,441.00
General Administrative Services	\$819,207.00	\$212,310.00	\$0.00	\$0.00	\$0.00	\$1,031,517.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$227,992.00	\$0.00	\$227,992.00
Debt Service	\$0.00	\$0.00	\$878,763.00	\$197,618.00	\$0.00	\$1,076,381.00
Other Expenditures	\$118,226.00	\$351,444.00	\$0.00	\$0.00	\$323,072.00	\$792,742.00
Total Expenditures:	\$19,451,456.00	\$4,940,139.00	\$878,763.00	\$431,826.00	\$702,985.00	\$26,405,169.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$378,567.00	\$745,619.00	\$318,299.00	\$0.00	\$26,839.00	\$1,469,324.00
Other Fund Uses:	\$961,669.00	\$228,638.00	\$0.00	\$0.00	\$64,693.00	\$1,255,000.00
Total Other Fund Sources (Uses):	(\$583,102.00)	\$516,981.00	\$318,299.00	\$0.00	(\$37,854.00)	\$214,324.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$414,694.00	\$8,167.00	\$207,207.00	(\$227,992.00)	(\$19,300.00)	\$382,776.00
Beginning Fund Balance - October 1:	\$2,270,652.00	\$997,328.00	\$1,329,032.00	\$227,992.00	\$229,044.00	\$5,054,048.00
Ending Fund Balance - September 30:	\$2,685,346.00	\$1,005,495.00	\$1,536,239.00	\$0.00	\$209,744.00	\$5,436,824.00