

**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**  
**Budget and Actual**  
**For Fiscal Year 2007, Fiscal Period 07**

**067 - Winston County Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,538,801.00	\$10,418,569.65	\$7,120,231.35
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,611,905.00	\$1,434,317.64	\$1,177,587.36
Local Sources	\$721,539.00	\$388,675.38	\$332,863.62	\$6,332,228.00	\$4,201,020.60	\$2,131,207.40
Other Sources	\$0.00	\$0.00	\$0.00	\$90,687.00	\$29,600.84	\$61,086.16
<b>Total Revenues:</b>	<b>\$721,539.00</b>	<b>\$388,675.38</b>	<b>\$332,863.62</b>	<b>\$26,573,621.00</b>	<b>\$16,083,508.73</b>	<b>\$10,490,112.27</b>
<b>Expenditures</b>						
Instructional Services	\$238,337.00	\$124,382.14	\$113,954.86	\$12,971,430.00	\$7,612,404.96	\$5,359,025.04
Instructional Support Services	\$111,937.00	\$65,230.45	\$46,706.55	\$4,094,451.00	\$2,341,732.85	\$1,752,718.15
Operation & Maintenance Services	\$10,780.00	\$6,263.91	\$4,516.09	\$1,725,215.00	\$961,356.28	\$763,858.72
Auxiliary Services	\$18,859.00	\$7,873.31	\$10,985.69	\$4,485,441.00	\$3,024,155.79	\$1,461,285.21
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,031,517.00	\$588,615.40	\$442,901.60
Total Outlay	\$0.00	\$0.00	\$0.00	\$227,992.00	\$0.00	\$227,992.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,076,381.00	\$818,943.16	\$257,437.84
Other Expenditures	\$323,072.00	\$159,984.57	\$163,087.43	\$792,742.00	\$404,093.07	\$388,648.93
<b>Total Expenditures:</b>	<b>\$702,985.00</b>	<b>\$363,734.38</b>	<b>\$339,250.62</b>	<b>\$26,405,169.00</b>	<b>\$15,751,301.51</b>	<b>\$10,653,867.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$26,839.00	\$9,556.17	\$17,282.83	\$1,469,324.00	\$1,209,442.92	\$259,881.08
Other Financing Uses:	\$64,693.00	\$28,487.67	\$36,205.33	\$1,255,000.00	\$616,923.42	\$638,076.58
<b>Total Other Financing Sources (Uses):</b>	<b>(\$37,854.00)</b>	<b>(\$18,931.50)</b>	<b>(\$18,922.50)</b>	<b>\$214,324.00</b>	<b>\$592,519.50</b>	<b>(\$378,195.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$19,300.00)</b>	<b>\$6,009.50</b>	<b>(\$25,309.50)</b>	<b>\$382,776.00</b>	<b>\$924,726.72</b>	<b>(\$541,950.72)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$229,044.00</b>	<b>\$229,121.88</b>	<b>(\$77.88)</b>	<b>\$5,054,048.00</b>	<b>\$5,053,977.57</b>	<b>\$70.43</b>
<b>Ending Fund Balance:</b>	<b>\$209,744.00</b>	<b>\$235,131.38</b>	<b>(\$25,387.38)</b>	<b>\$5,436,824.00</b>	<b>\$5,978,704.29</b>	<b>(\$541,880.29)</b>