

**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 2007, Fiscal Period 11**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,378,053.00	\$0.00	\$591,055.00	\$146,900.65	\$0.00	\$16,116,008.65
Federal Sources	\$511.00	\$2,221,771.01	\$0.00	\$0.00	\$0.00	\$2,222,282.01
Local Sources	\$3,432,926.81	\$1,473,461.92	\$159,691.96	\$0.00	\$538,834.37	\$5,604,915.06
Other Sources	\$41,552.39	\$54,703.44	\$0.00	\$0.00	\$0.00	\$96,255.83
<b>Total Revenues:</b>	<b>\$18,853,043.20</b>	<b>\$3,749,936.37</b>	<b>\$750,746.96</b>	<b>\$146,900.65</b>	<b>\$538,834.37</b>	<b>\$24,039,461.55</b>
<b>Expenditures</b>						
Instructional Services	\$10,082,446.39	\$1,424,793.58	\$0.00	\$0.00	\$194,584.37	\$11,701,824.34
Instructional Support Services	\$3,279,656.77	\$359,690.61	\$0.00	\$0.00	\$98,292.97	\$3,737,640.35
Operation & Maintenance Services	\$1,331,121.30	\$115,643.28	\$0.00	\$0.00	\$15,485.93	\$1,462,250.51
Auxiliary Services	\$2,883,904.86	\$1,829,157.50	\$0.00	\$0.00	\$10,671.01	\$4,723,733.37
General Administrative Services	\$733,467.13	\$193,236.14	\$0.00	\$0.00	\$0.00	\$926,703.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$775,920.08	\$146,900.65	\$0.00	\$922,820.73
Other Expenditures	\$96,261.57	\$256,438.57	\$0.00	\$0.00	\$202,717.58	\$555,417.72
<b>Total Expenditures:</b>	<b>\$18,406,858.02</b>	<b>\$4,178,959.68</b>	<b>\$775,920.08</b>	<b>\$146,900.65</b>	<b>\$521,751.86</b>	<b>\$24,030,390.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,195,857.99	\$673,048.36	\$169,279.88	\$0.00	\$17,858.72	\$2,056,044.95
Other Fund Uses:	\$757,682.33	\$197,774.02	\$0.00	\$0.00	\$42,799.82	\$998,256.17
<b>Total Other Fund Sources (Uses):</b>	<b>\$438,175.66</b>	<b>\$475,274.34</b>	<b>\$169,279.88</b>	<b>\$0.00</b>	<b>(\$24,941.10)</b>	<b>\$1,057,788.78</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$884,360.84</b>	<b>\$46,251.03</b>	<b>\$144,106.76</b>	<b>\$0.00</b>	<b>(\$7,858.59)</b>	<b>\$1,066,860.04</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,270,652.50</b>	<b>\$997,178.60</b>	<b>\$1,329,032.30</b>	<b>\$227,992.29</b>	<b>\$229,121.88</b>	<b>\$5,053,977.57</b>
<b>Ending Fund Balance:</b>	<b>\$3,155,013.34</b>	<b>\$1,043,429.63</b>	<b>\$1,473,139.06</b>	<b>\$227,992.29</b>	<b>\$221,263.29</b>	<b>\$6,120,837.61</b>