

**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 03**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,609,304.20	\$0.00	\$109,890.00	\$0.00	\$0.00	\$4,719,194.20
Federal Sources	\$64.00	\$718,284.67	\$0.00	\$0.00	\$0.00	\$718,348.67
Local Sources	\$895,461.17	\$503,356.06	\$75,416.25	\$3,666.60	\$241,938.50	\$1,719,838.58
Other Sources	\$12,368.95	\$10,002.76	\$0.00	\$0.00	\$1,000.00	\$23,371.71
<b>Total Revenues:</b>	<b>\$5,517,198.32</b>	<b>\$1,231,643.49</b>	<b>\$185,306.25</b>	<b>\$3,666.60</b>	<b>\$242,938.50</b>	<b>\$7,180,753.16</b>
<b>Expenditures</b>						
Instructional Services	\$3,025,030.80	\$384,412.87	\$0.00	\$0.00	\$101,028.25	\$3,510,471.92
Instructional Support Services	\$983,000.03	\$94,189.28	\$0.00	\$0.00	\$31,407.52	\$1,108,596.83
Operation & Maintenance Services	\$489,740.29	\$35,126.56	\$0.00	\$0.00	\$625.67	\$525,492.52
Auxiliary Services	\$633,803.65	\$597,227.12	\$0.00	\$0.00	\$4,070.24	\$1,235,101.01
General Administrative Services	\$285,004.90	\$44,232.00	\$0.00	\$19,128.60	\$0.00	\$348,365.50
Capital Outlay	\$17,813.75	\$0.00	\$0.00	\$85,808.16	\$0.00	\$103,621.91
Debt Service	\$0.00	\$0.00	\$662,233.61	\$0.00	\$0.00	\$662,233.61
Other Expenditures	\$50,698.41	\$83,770.43	\$0.00	\$0.00	\$54,025.46	\$188,494.30
<b>Total Expenditures:</b>	<b>\$5,485,091.83</b>	<b>\$1,238,958.26</b>	<b>\$662,233.61</b>	<b>\$104,936.76</b>	<b>\$191,157.14</b>	<b>\$7,682,377.60</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$127,979.49	\$195,574.60	\$2,146,382.84	\$2,038,883.07	\$4,895.99	\$4,513,715.99
Other Fund Uses:	\$268,865.73	\$49,098.23	\$2,090,000.00	\$0.00	\$13,578.17	\$2,421,542.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$140,886.24)</b>	<b>\$146,476.37</b>	<b>\$56,382.84</b>	<b>\$2,038,883.07</b>	<b>(\$8,682.18)</b>	<b>\$2,092,173.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$108,779.75)</b>	<b>\$139,161.60</b>	<b>(\$420,544.52)</b>	<b>\$1,937,612.91</b>	<b>\$43,099.18</b>	<b>\$1,590,549.42</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,217,084.90</b>	<b>\$1,141,544.64</b>	<b>\$1,587,194.30</b>	<b>\$227,992.29</b>	<b>\$226,193.15</b>	<b>\$6,400,009.28</b>
<b>Ending Fund Balance:</b>	<b>\$3,108,305.15</b>	<b>\$1,280,706.24</b>	<b>\$1,166,649.78</b>	<b>\$2,165,605.20</b>	<b>\$269,292.33</b>	<b>\$7,990,558.70</b>