

**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 06**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$18,209,807.00	\$27,000.00	\$742,556.00	\$3,568,509.00	\$0.00	\$22,547,872.00
Federal Sources	\$500.00	\$2,808,339.00	\$0.00	\$0.00	\$0.00	\$2,808,839.00
Local Sources	\$4,447,665.00	\$1,654,215.00	\$190,732.00	\$50,000.00	\$695,558.00	\$7,038,170.00
Other Sources	\$76,772.00	\$41,000.00	\$0.00	\$0.00	\$1,000.00	\$118,772.00
Total Revenues:	\$22,734,744.00	\$4,530,554.00	\$933,288.00	\$3,618,509.00	\$696,558.00	\$32,513,653.00
Expenditures						
Instructional Services	\$12,170,535.00	\$1,749,827.00	\$0.00	\$249,260.00	\$211,351.00	\$14,380,973.00
Instructional Support Services	\$3,924,811.00	\$488,827.00	\$0.00	\$728.00	\$117,644.00	\$4,532,010.00
Operation & Maintenance Services	\$1,874,014.00	\$141,207.00	\$0.00	\$89,531.00	\$9,717.00	\$2,114,469.00
Auxiliary Services	\$2,554,047.00	\$2,379,747.00	\$0.00	\$0.00	\$18,380.00	\$4,952,174.00
General Administrative Services	\$1,120,111.00	\$185,910.00	\$0.00	\$38,883.00	\$0.00	\$1,344,904.00
Capital Outlay	\$53,769.00	\$0.00	\$0.00	\$7,634,582.00	\$0.00	\$7,688,351.00
Debt Service	\$0.00	\$0.00	\$1,037,831.00	\$250,226.00	\$0.00	\$1,288,057.00
Other Expenditures	\$119,859.00	\$311,394.00	\$0.00	\$0.00	\$268,876.00	\$700,129.00
Total Expenditures:	\$21,817,146.00	\$5,256,912.00	\$1,037,831.00	\$8,263,210.00	\$625,968.00	\$37,001,067.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$421,261.00	\$802,397.00	\$2,428,085.00	\$4,416,709.00	\$14,094.00	\$8,082,546.00
Other Fund Uses:	\$1,093,452.00	\$213,396.00	\$2,090,000.00	\$0.00	\$52,178.00	\$3,449,026.00
Total Other Fund Sources (Uses):	(\$672,191.00)	\$589,001.00	\$338,085.00	\$4,416,709.00	(\$38,084.00)	\$4,633,520.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$245,407.00	(\$137,357.00)	\$233,542.00	(\$227,992.00)	\$32,506.00	\$146,106.00
Beginning Fund Balance - October 1:	\$3,210,891.00	\$1,141,438.00	\$1,587,194.00	\$227,992.00	\$226,193.00	\$6,393,708.00
Ending Fund Balance - September 30:	\$3,456,298.00	\$1,004,081.00	\$1,820,736.00	\$0.00	\$258,699.00	\$6,539,814.00