

**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 10**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,934,577.00	\$0.00	\$561,246.00	\$146,900.65	\$0.00	\$14,642,723.65
Federal Sources	\$495.00	\$2,070,953.12	\$0.00	\$0.00	\$0.00	\$2,071,448.12
Local Sources	\$3,245,307.26	\$1,287,672.12	\$134,728.57	\$0.00	\$476,562.49	\$5,144,270.44
Other Sources	\$39,255.39	\$54,703.44	\$0.00	\$0.00	\$0.00	\$93,958.83
<b>Total Revenues:</b>	<b>\$17,219,634.65</b>	<b>\$3,413,328.68</b>	<b>\$695,974.57</b>	<b>\$146,900.65</b>	<b>\$476,562.49</b>	<b>\$21,952,401.04</b>
<b>Expenditures</b>						
Instructional Services	\$9,209,213.64	\$1,299,804.42	\$0.00	\$0.00	\$172,368.36	\$10,681,386.42
Instructional Support Services	\$2,948,546.39	\$326,677.30	\$0.00	\$0.00	\$94,076.68	\$3,369,300.37
Operation & Maintenance Services	\$1,210,150.21	\$93,250.52	\$0.00	\$0.00	\$12,966.39	\$1,316,367.12
Auxiliary Services	\$2,704,888.56	\$1,670,078.98	\$0.00	\$0.00	\$10,429.31	\$4,385,396.85
General Administrative Services	\$657,970.92	\$175,356.96	\$0.00	\$0.00	\$0.00	\$833,327.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$773,138.50	\$146,900.65	\$0.00	\$920,039.15
Other Expenditures	\$74,671.88	\$247,789.20	\$0.00	\$0.00	\$191,467.37	\$513,928.45
<b>Total Expenditures:</b>	<b>\$16,805,441.60</b>	<b>\$3,812,957.38</b>	<b>\$773,138.50</b>	<b>\$146,900.65</b>	<b>\$481,308.11</b>	<b>\$22,019,746.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,171,701.53	\$613,660.03	\$153,890.80	\$0.00	\$17,535.46	\$1,956,787.82
Other Fund Uses:	\$688,292.09	\$187,692.41	\$0.00	\$0.00	\$42,882.42	\$918,866.92
<b>Total Other Fund Sources (Uses):</b>	<b>\$483,409.44</b>	<b>\$425,967.62</b>	<b>\$153,890.80</b>	<b>\$0.00</b>	<b>(\$25,346.96)</b>	<b>\$1,037,920.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$897,602.49</b>	<b>\$26,338.92</b>	<b>\$76,726.87</b>	<b>\$0.00</b>	<b>(\$30,092.58)</b>	<b>\$970,575.70</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>\$3,168,254.99</b>	<b>\$1,023,517.52</b>	<b>\$1,405,759.17</b>	<b>\$227,992.29</b>	<b>\$199,029.30</b>	<b>\$6,024,553.27</b>