

**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 10**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,702,345.00	\$13,934,577.00	\$2,767,768.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$700.00	\$495.00	\$205.00	\$2,611,205.00	\$2,070,953.12	\$540,251.88
Local Sources	\$3,715,695.00	\$3,245,307.26	\$470,387.74	\$1,777,620.00	\$1,287,672.12	\$489,947.88
Other Sources	\$48,187.00	\$39,255.39	\$8,931.61	\$42,500.00	\$54,703.44	(\$12,203.44)
<b>Total Revenues:</b>	<b>\$20,466,927.00</b>	<b>\$17,219,634.65</b>	<b>\$3,247,292.35</b>	<b>\$4,431,325.00</b>	<b>\$3,413,328.68</b>	<b>\$1,017,996.32</b>
<b>Expenditures</b>						
Instructional Services	\$11,106,762.00	\$9,209,213.64	\$1,897,548.36	\$1,618,964.00	\$1,299,804.42	\$319,159.58
Instructional Support Services	\$3,552,248.00	\$2,948,546.39	\$603,701.61	\$449,092.00	\$326,677.30	\$122,414.70
Operation & Maintenance Services	\$1,569,304.00	\$1,210,150.21	\$359,153.79	\$145,131.00	\$93,250.52	\$51,880.48
Auxiliary Services	\$2,303,384.00	\$2,704,888.56	(\$401,504.56)	\$2,163,198.00	\$1,670,078.98	\$493,119.02
General Administrative Services	\$819,207.00	\$657,970.92	\$161,236.08	\$212,310.00	\$175,356.96	\$36,953.04
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$118,226.00	\$74,671.88	\$43,554.12	\$351,444.00	\$247,789.20	\$103,654.80
<b>Total Expenditures:</b>	<b>\$19,469,131.00</b>	<b>\$16,805,441.60</b>	<b>\$2,663,689.40</b>	<b>\$4,940,139.00</b>	<b>\$3,812,957.38</b>	<b>\$1,127,181.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$378,567.00	\$1,171,701.53	(\$793,134.53)	\$745,619.00	\$613,660.03	\$131,958.97
Other Financing Uses:	\$961,669.00	\$688,292.09	\$273,376.91	\$228,638.00	\$187,692.41	\$40,945.59
<b>Total Other Financing Sources (Uses):</b>	<b>(\$583,102.00)</b>	<b>\$483,409.44</b>	<b>(\$1,066,511.44)</b>	<b>\$516,981.00</b>	<b>\$425,967.62</b>	<b>\$91,013.38</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$414,694.00</b>	<b>\$897,602.49</b>	<b>(\$482,908.49)</b>	<b>\$8,167.00</b>	<b>\$26,338.92</b>	<b>(\$18,171.92)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,270,652.00</b>	<b>\$2,270,652.50</b>	<b>(\$0.50)</b>	<b>\$997,328.00</b>	<b>\$997,178.60</b>	<b>\$149.40</b>
<b>Ending Fund Balance:</b>	<b>\$2,685,346.00</b>	<b>\$3,168,254.99</b>	<b>(\$482,908.99)</b>	<b>\$1,005,495.00</b>	<b>\$1,023,517.52</b>	<b>(\$18,022.52)</b>