

**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	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,556,476.00	\$14,642,723.65	\$2,913,752.35
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,611,905.00	\$2,071,448.12	\$540,456.88
Local Sources	\$721,539.00	\$476,562.49	\$244,976.51	\$6,332,228.00	\$5,144,270.44	\$1,187,957.56
Other Sources	\$0.00	\$0.00	\$0.00	\$90,687.00	\$93,958.83	(\$3,271.83)
<b>Total Revenues:</b>	<b>\$721,539.00</b>	<b>\$476,562.49</b>	<b>\$244,976.51</b>	<b>\$26,591,296.00</b>	<b>\$21,952,401.04</b>	<b>\$4,638,894.96</b>
<b>Expenditures</b>						
Instructional Services	\$238,337.00	\$172,368.36	\$65,968.64	\$12,970,279.00	\$10,681,386.42	\$2,288,892.58
Instructional Support Services	\$111,937.00	\$94,076.68	\$17,860.32	\$4,113,277.00	\$3,369,300.37	\$743,976.63
Operation & Maintenance Services	\$10,780.00	\$12,966.39	(\$2,186.39)	\$1,725,215.00	\$1,316,367.12	\$408,847.88
Auxiliary Services	\$18,859.00	\$10,429.31	\$8,429.69	\$4,485,441.00	\$4,385,396.85	\$100,044.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,031,517.00	\$833,327.88	\$198,189.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$227,992.00	\$0.00	\$227,992.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,076,381.00	\$920,039.15	\$156,341.85
Other Expenditures	\$323,072.00	\$191,467.37	\$131,604.63	\$792,742.00	\$513,928.45	\$278,813.55
<b>Total Expenditures:</b>	<b>\$702,985.00</b>	<b>\$481,308.11</b>	<b>\$221,676.89</b>	<b>\$26,422,844.00</b>	<b>\$22,019,746.24</b>	<b>\$4,403,097.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$26,839.00	\$17,535.46	\$9,303.54	\$1,469,324.00	\$1,956,787.82	(\$487,463.82)
Other Financing Uses:	\$64,693.00	\$42,882.42	\$21,810.58	\$1,255,000.00	\$918,866.92	\$336,133.08
<b>Total Other Financing Sources (Uses):</b>	<b>(\$37,854.00)</b>	<b>(\$25,346.96)</b>	<b>(\$12,507.04)</b>	<b>\$214,324.00</b>	<b>\$1,037,920.90</b>	<b>(\$823,596.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$19,300.00)</b>	<b>(\$30,092.58)</b>	<b>\$10,792.58</b>	<b>\$382,776.00</b>	<b>\$970,575.70</b>	<b>(\$587,799.70)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$229,044.00</b>	<b>\$229,121.88</b>	<b>(\$77.88)</b>	<b>\$5,054,048.00</b>	<b>\$5,053,977.57</b>	<b>\$70.43</b>
<b>Ending Fund Balance:</b>	<b>\$209,744.00</b>	<b>\$199,029.30</b>	<b>\$10,714.70</b>	<b>\$5,436,824.00</b>	<b>\$6,024,553.27</b>	<b>(\$587,729.27)</b>