

**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 06**

| <i>067 - Winston County Schools</i>   | GOVERNMENTAL           |                       |                       | FIDUCIARY           |                      | Total                  |
|---|------------------------|-----------------------|-----------------------|---------------------|----------------------|------------------------|
|   | General                | Special Revenue       | Debt Service          | Capital Projects    | Expendable Trust     |                        |
| <b>Revenues</b>   |                        |                       |                       |                     |                      |                        |
| State Sources   | \$8,419,401.00         | \$0.00                | \$178,854.00          | \$146,900.65        | \$0.00               | \$8,745,155.65         |
| Federal Sources   | \$191.00               | \$1,134,727.53        | \$0.00                | \$0.00              | \$0.00               | \$1,134,918.53         |
| Local Sources   | \$2,229,361.94         | \$950,367.65          | \$87,225.57           | \$0.00              | \$309,826.44         | \$3,576,781.60         |
| Other Sources   | \$22,943.39            | \$0.00                | \$0.00                | \$0.00              | \$0.00               | \$22,943.39            |
| <b>Total Revenues:</b>  | <b>\$10,671,897.33</b> | <b>\$2,085,095.18</b> | <b>\$266,079.57</b>   | <b>\$146,900.65</b> | <b>\$309,826.44</b>  | <b>\$13,479,799.17</b> |
| <b>Expenditures</b>   |                        |                       |                       |                     |                      |                        |
| Instructional Services  | \$5,697,529.79         | \$811,029.40          | \$0.00                | \$0.00              | \$97,111.14          | \$6,605,670.33         |
| Instructional Support Services  | \$1,758,926.58         | \$190,346.87          | \$0.00                | \$0.00              | \$53,558.09          | \$2,002,831.54         |
| Operation & Maintenance Services  | \$796,731.67           | \$44,342.22           | \$0.00                | \$0.00              | \$5,557.44           | \$846,631.33           |
| Auxiliary Services  | \$1,588,115.25         | \$1,076,879.65        | \$0.00                | \$0.00              | \$8,950.31           | \$2,673,945.21         |
| General Administrative Services   | \$386,423.40           | \$104,959.95          | \$0.00                | \$0.00              | \$0.00               | \$491,383.35           |
| Capital Outlay  | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00               | \$0.00                 |
| Debt Service  | \$0.00                 | \$0.00                | \$669,260.93          | \$146,900.65        | \$0.00               | \$816,161.58           |
| Other Expenditures  | \$41,849.35            | \$174,977.46          | \$0.00                | \$0.00              | \$137,363.98         | \$354,190.79           |
| <b>Total Expenditures:</b>  | <b>\$10,269,576.04</b> | <b>\$2,402,535.55</b> | <b>\$669,260.93</b>   | <b>\$146,900.65</b> | <b>\$302,540.96</b>  | <b>\$13,790,814.13</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |                       |                     |                      |                        |
| Other Fund Sources:   | \$654,054.99           | \$357,738.42          | \$92,334.48           | \$0.00              | \$8,435.59           | \$1,112,563.48         |
| Other Fund Uses:  | \$413,038.00           | \$97,203.13           | \$0.00                | \$0.00              | \$26,329.12          | \$536,570.25           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$241,016.99</b>    | <b>\$260,535.29</b>   | <b>\$92,334.48</b>    | <b>\$0.00</b>       | <b>(\$17,893.53)</b> | <b>\$575,993.23</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$643,338.28</b>    | <b>(\$56,905.08)</b>  | <b>(\$310,846.88)</b> | <b>\$0.00</b>       | <b>(\$10,608.05)</b> | <b>\$264,978.27</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>\$2,913,990.78</b>  | <b>\$940,273.52</b>   | <b>\$1,018,185.42</b> | <b>\$227,992.29</b> | <b>\$218,513.83</b>  | <b>\$5,318,955.84</b>  |