

**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 02**

*067 - Winston County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,058,057.00	\$27,000.00	\$795,333.00	\$197,449.00	\$0.00	\$19,077,839.00
Federal Sources	\$500.00	\$2,763,339.00	\$0.00	\$0.00	\$0.00	\$2,763,839.00
Local Sources	\$4,098,235.00	\$1,654,215.00	\$140,732.00	\$0.00	\$695,558.00	\$6,588,740.00
Other Sources	\$47,090.00	\$41,000.00	\$0.00	\$0.00	\$1,000.00	\$89,090.00
<b>Total Revenues:</b>	<b>\$22,203,882.00</b>	<b>\$4,485,554.00</b>	<b>\$936,065.00</b>	<b>\$197,449.00</b>	<b>\$696,558.00</b>	<b>\$28,519,508.00</b>
<b>Expenditures</b>						
Instructional Services	\$12,118,001.00	\$1,744,044.00	\$0.00	\$0.00	\$211,351.00	\$14,073,396.00
Instructional Support Services	\$3,855,627.00	\$450,466.00	\$0.00	\$0.00	\$117,644.00	\$4,423,737.00
Operation & Maintenance Services	\$1,720,827.00	\$141,207.00	\$0.00	\$0.00	\$9,717.00	\$1,871,751.00
Auxiliary Services	\$2,598,206.00	\$2,378,891.00	\$0.00	\$0.00	\$18,380.00	\$4,995,477.00
General Administrative Services	\$1,118,510.00	\$185,910.00	\$0.00	\$38,883.00	\$0.00	\$1,343,303.00
Capital Outlay	\$27,000.00	\$0.00	\$0.00	\$4,605,818.00	\$0.00	\$4,632,818.00
Debt Service	\$0.00	\$0.00	\$1,037,831.00	\$197,449.00	\$0.00	\$1,235,280.00
Other Expenditures	\$120,459.00	\$311,394.00	\$0.00	\$0.00	\$268,876.00	\$700,729.00
<b>Total Expenditures:</b>	<b>\$21,558,630.00</b>	<b>\$5,211,912.00</b>	<b>\$1,037,831.00</b>	<b>\$4,842,150.00</b>	<b>\$625,968.00</b>	<b>\$33,276,491.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$421,261.00	\$802,397.00	\$2,375,308.00	\$4,416,709.00	\$14,094.00	\$8,029,769.00
Other Fund Uses:	\$1,040,675.00	\$213,396.00	\$2,090,000.00	\$0.00	\$52,178.00	\$3,396,249.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$619,414.00)</b>	<b>\$589,001.00</b>	<b>\$285,308.00</b>	<b>\$4,416,709.00</b>	<b>(\$38,084.00)</b>	<b>\$4,633,520.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$25,838.00</b>	<b>(\$137,357.00)</b>	<b>\$183,542.00</b>	<b>(\$227,992.00)</b>	<b>\$32,506.00</b>	<b>(\$123,463.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,210,891.00</b>	<b>\$1,141,438.00</b>	<b>\$1,587,194.00</b>	<b>\$227,992.00</b>	<b>\$226,193.00</b>	<b>\$6,393,708.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,236,729.00</b>	<b>\$1,004,081.00</b>	<b>\$1,770,736.00</b>	<b>\$0.00</b>	<b>\$258,699.00</b>	<b>\$6,270,245.00</b>