

**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 2008, Fiscal Period 07**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$18,209,807.00	\$10,672,913.32	\$7,536,893.68	\$27,000.00	\$8,814.15	\$18,185.85
Federal Sources	\$500.00	\$176.00	\$324.00	\$2,808,355.00	\$1,565,338.59	\$1,243,016.41
Local Sources	\$4,447,665.00	\$3,234,967.61	\$1,212,697.39	\$1,654,215.00	\$1,062,536.50	\$591,678.50
Other Sources	\$76,772.00	\$53,214.59	\$23,557.41	\$41,000.00	\$40,397.78	\$602.22
<b>Total Revenues:</b>	<b>\$22,734,744.00</b>	<b>\$13,961,271.52</b>	<b>\$8,773,472.48</b>	<b>\$4,530,570.00</b>	<b>\$2,677,087.02</b>	<b>\$1,853,482.98</b>
<b>Expenditures</b>						
Instructional Services	\$12,170,535.00	\$6,919,969.76	\$5,250,565.24	\$1,749,827.00	\$1,106,066.80	\$643,760.20
Instructional Support Services	\$3,924,811.00	\$2,263,110.30	\$1,661,700.70	\$489,081.00	\$251,126.09	\$237,954.91
Operation & Maintenance Services	\$1,874,014.00	\$1,050,012.83	\$824,001.17	\$141,207.00	\$65,641.75	\$75,565.25
Auxiliary Services	\$2,554,047.00	\$1,487,516.21	\$1,066,530.79	\$2,379,509.00	\$1,378,095.44	\$1,001,413.56
General Administrative Services	\$1,120,111.00	\$620,799.64	\$499,311.36	\$185,910.00	\$104,647.35	\$81,262.65
Special Revenue Outlay	\$53,769.00	\$19,427.90	\$34,341.10	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$119,859.00	\$78,110.27	\$41,748.73	\$311,394.00	\$167,122.77	\$144,271.23
<b>Total Expenditures:</b>	<b>\$21,817,146.00</b>	<b>\$12,438,946.91</b>	<b>\$9,378,199.09</b>	<b>\$5,256,928.00</b>	<b>\$3,072,700.20</b>	<b>\$2,184,227.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$421,261.00	\$258,704.32	\$162,556.68	\$802,397.00	\$460,057.75	\$342,339.25
Other Financing Uses:	\$1,093,452.00	\$572,915.41	\$520,536.59	\$213,396.00	\$102,199.99	\$111,196.01
<b>Total Other Financing Sources (Uses):</b>	<b>(\$672,191.00)</b>	<b>(\$314,211.09)</b>	<b>(\$357,979.91)</b>	<b>\$589,001.00</b>	<b>\$357,857.76</b>	<b>\$231,143.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$245,407.00</b>	<b>\$1,208,113.52</b>	<b>(\$962,706.52)</b>	<b>(\$137,357.00)</b>	<b>(\$37,755.42)</b>	<b>(\$99,601.58)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,210,891.00</b>	<b>\$3,217,084.90</b>	<b>(\$6,193.90)</b>	<b>\$1,141,438.00</b>	<b>\$1,144,023.77</b>	<b>(\$2,585.77)</b>
<b>Ending Fund Balance:</b>	<b>\$3,456,298.00</b>	<b>\$4,425,198.42</b>	<b>(\$968,900.42)</b>	<b>\$1,004,081.00</b>	<b>\$1,106,268.35</b>	<b>(\$102,187.35)</b>