

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$19,554,577.00	\$11,685,015.03	\$7,869,561.97
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,808,855.00	\$1,565,514.59	\$1,243,340.41
Local Sources	\$695,558.00	\$445,516.98	\$250,041.02	\$7,038,170.00	\$4,914,099.19	\$2,124,070.81
Other Sources	\$1,000.00	\$1,500.00	(\$500.00)	\$118,772.00	\$95,112.37	\$23,659.63
Total Revenues:	\$696,558.00	\$447,016.98	\$249,541.02	\$29,520,374.00	\$18,259,741.18	\$11,260,632.82
Expenditures						
Instructional Services	\$211,351.00	\$156,242.44	\$55,108.56	\$14,380,973.00	\$8,305,807.26	\$6,075,165.74
Instructional Support Services	\$117,644.00	\$98,552.64	\$19,091.36	\$4,532,264.00	\$2,612,789.03	\$1,919,474.97
Operation & Maintenance Services	\$9,717.00	\$1,272.07	\$8,444.93	\$2,114,469.00	\$1,116,926.65	\$997,542.35
Auxiliary Services	\$18,380.00	\$11,529.09	\$6,850.91	\$4,951,936.00	\$2,877,140.74	\$2,074,795.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,344,904.00	\$744,575.59	\$600,328.41
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,688,351.00	\$174,790.58	\$7,513,560.42
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,288,057.00	\$852,546.41	\$435,510.59
Other Expenditures	\$268,876.00	\$113,915.96	\$154,960.04	\$700,129.00	\$359,149.00	\$340,980.00
Total Expenditures:	\$625,968.00	\$381,512.20	\$244,455.80	\$37,001,083.00	\$17,043,725.26	\$19,957,357.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$14,094.00	\$13,809.13	\$284.87	\$11,075,841.00	\$4,971,533.77	\$6,104,307.23
Other Financing Uses:	\$52,178.00	\$31,882.11	\$20,295.89	\$3,449,026.00	\$2,796,997.51	\$652,028.49
Total Other Financing Sources (Uses):	(\$38,084.00)	(\$18,072.98)	(\$20,011.02)	\$7,626,815.00	\$2,174,536.26	\$5,452,278.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,506.00	\$47,431.80	(\$14,925.80)	\$146,106.00	\$3,390,552.18	(\$3,244,446.18)
Beginning Fund Balance - Oct. 1:	\$226,193.00	\$226,193.15	(\$0.15)	\$6,393,708.00	\$6,402,488.41	(\$8,780.41)
Ending Fund Balance:	\$258,699.00	\$273,624.95	(\$14,925.95)	\$6,539,814.00	\$9,793,040.59	(\$3,253,226.59)