

**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 10**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$18,472,138.00	\$15,283,278.76	\$3,188,859.24	\$30,177.00	\$17,046.32	\$13,130.68
Federal Sources	\$500.00	\$352.00	\$148.00	\$2,803,355.00	\$2,209,031.46	\$594,323.54
Local Sources	\$4,526,845.00	\$3,846,130.04	\$680,714.96	\$1,813,687.00	\$1,263,738.19	\$549,948.81
Other Sources	\$82,695.00	\$65,252.65	\$17,442.35	\$48,000.00	\$40,397.78	\$7,602.22
<b>Total Revenues:</b>	<b>\$23,082,178.00</b>	<b>\$19,195,013.45</b>	<b>\$3,887,164.55</b>	<b>\$4,695,219.00</b>	<b>\$3,530,213.75</b>	<b>\$1,165,005.25</b>
<b>Expenditures</b>						
Instructional Services	\$12,289,204.00	\$9,854,593.24	\$2,434,610.76	\$1,819,971.00	\$1,477,492.48	\$342,478.52
Instructional Support Services	\$4,023,249.00	\$3,274,732.73	\$748,516.27	\$475,623.00	\$330,359.86	\$145,263.14
Operation & Maintenance Services	\$2,030,840.00	\$1,454,201.72	\$576,638.28	\$158,532.00	\$93,973.01	\$64,558.99
Auxiliary Services	\$2,561,440.00	\$2,114,853.73	\$446,586.27	\$2,466,892.00	\$1,829,405.70	\$637,486.30
General Administrative Services	\$1,122,611.00	\$887,254.61	\$235,356.39	\$186,689.00	\$152,017.83	\$34,671.17
Special Revenue Outlay	\$103,769.00	\$19,427.90	\$84,341.10	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$121,292.00	\$99,346.99	\$21,945.01	\$308,571.00	\$204,841.47	\$103,729.53
<b>Total Expenditures:</b>	<b>\$22,252,405.00</b>	<b>\$17,704,410.92</b>	<b>\$4,547,994.08</b>	<b>\$5,416,278.00</b>	<b>\$4,088,090.35</b>	<b>\$1,328,187.65</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$491,960.00	\$399,334.93	\$92,625.07	\$822,089.00	\$643,207.63	\$178,881.37
Other Financing Uses:	\$1,104,947.00	\$806,901.63	\$298,045.37	\$224,660.00	\$134,977.45	\$89,682.55
<b>Total Other Financing Sources (Uses):</b>	<b>(\$612,987.00)</b>	<b>(\$407,566.70)</b>	<b>(\$205,420.30)</b>	<b>\$597,429.00</b>	<b>\$508,230.18</b>	<b>\$89,198.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$216,786.00</b>	<b>\$1,083,035.83</b>	<b>(\$866,249.83)</b>	<b>(\$123,630.00)</b>	<b>(\$49,646.42)</b>	<b>(\$73,983.58)</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>\$3,427,677.00</b>	<b>\$4,300,120.73</b>	<b>(\$872,443.73)</b>	<b>\$1,017,808.00</b>	<b>\$1,094,377.35</b>	<b>(\$76,569.35)</b>