

**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 01**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,984,763.00	\$1,512,189.20	\$16,472,573.80	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$64.00	\$436.00	\$2,674,596.00	\$49,233.84	\$2,625,362.16
Local Sources	\$3,997,885.00	\$82,743.17	\$3,915,141.83	\$1,643,165.00	\$224,612.61	\$1,418,552.39
Other Sources	\$47,107.00	\$1,757.54	\$45,349.46	\$41,000.00	\$0.00	\$41,000.00
<b>Total Revenues:</b>	<b>\$22,030,255.00</b>	<b>\$1,596,753.91</b>	<b>\$20,433,501.09</b>	<b>\$4,358,761.00</b>	<b>\$273,846.45</b>	<b>\$4,084,914.55</b>
<b>Expenditures</b>						
Instructional Services	\$12,056,503.00	\$1,014,978.63	\$11,041,524.37	\$1,683,712.00	\$130,655.36	\$1,553,056.64
Instructional Support Services	\$3,848,417.00	\$316,937.03	\$3,531,479.97	\$368,848.00	\$28,876.25	\$339,971.75
Operation & Maintenance Services	\$1,655,359.00	\$223,272.84	\$1,432,086.16	\$114,689.00	\$10,653.61	\$104,035.39
Auxiliary Services	\$2,570,222.00	\$208,711.83	\$2,361,510.17	\$2,374,491.00	\$216,546.36	\$2,157,944.64
General Administrative Services	\$1,057,103.00	\$83,474.21	\$973,628.79	\$185,302.00	\$14,547.62	\$170,754.38
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$86,863.00	\$6,783.67	\$80,079.33	\$312,283.00	\$31,657.07	\$280,625.93
<b>Total Expenditures:</b>	<b>\$21,274,467.00</b>	<b>\$1,854,158.21</b>	<b>\$19,420,308.79</b>	<b>\$5,039,325.00</b>	<b>\$432,936.27</b>	<b>\$4,606,388.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$394,579.00	\$29,677.12	\$364,901.88	\$803,226.00	\$62,514.29	\$740,711.71
Other Financing Uses:	\$1,200,007.00	\$89,793.18	\$1,110,213.82	\$216,204.00	\$11,568.63	\$204,635.37
<b>Total Other Financing Sources (Uses):</b>	<b>(\$805,428.00)</b>	<b>(\$60,116.06)</b>	<b>(\$745,311.94)</b>	<b>\$587,022.00</b>	<b>\$50,945.66</b>	<b>\$536,076.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$49,640.00)</b>	<b>(\$317,520.36)</b>	<b>\$267,880.36</b>	<b>(\$93,542.00)</b>	<b>(\$108,144.16)</b>	<b>\$14,602.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,685,346.00</b>	<b>\$3,210,891.97</b>	<b>(\$525,545.97)</b>	<b>\$1,005,495.00</b>	<b>\$1,141,438.64</b>	<b>(\$135,943.64)</b>
<b>Ending Fund Balance:</b>	<b>\$2,635,706.00</b>	<b>\$2,893,371.61</b>	<b>(\$257,665.61)</b>	<b>\$911,953.00</b>	<b>\$1,033,294.48</b>	<b>(\$121,341.48)</b>