

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$795,333.00	\$36,630.00	\$758,703.00	\$197,449.00	\$0.00	\$197,449.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$140,732.00	\$18,205.63	\$122,526.37	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$936,065.00</b>	<b>\$54,835.63</b>	<b>\$881,229.37</b>	<b>\$197,449.00</b>	<b>\$0.00</b>	<b>\$197,449.00</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,605,818.00	\$0.00	\$4,605,818.00
Debt Service	\$1,005,440.00	\$134,752.54	\$870,687.46	\$197,449.00	\$0.00	\$197,449.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,005,440.00</b>	<b>\$134,752.54</b>	<b>\$870,687.46</b>	<b>\$4,803,267.00</b>	<b>\$0.00</b>	<b>\$4,803,267.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$472,917.00	\$28,191.42	\$444,725.58	\$4,377,826.00	\$41,800.00	\$4,336,026.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$472,917.00</b>	<b>\$28,191.42</b>	<b>\$444,725.58</b>	<b>\$4,377,826.00</b>	<b>\$41,800.00</b>	<b>\$4,336,026.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$403,542.00</b>	<b>(\$51,725.49)</b>	<b>\$455,267.49</b>	<b>(\$227,992.00)</b>	<b>\$41,800.00</b>	<b>(\$269,792.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,536,239.00</b>	<b>\$1,587,194.30</b>	<b>(\$50,955.30)</b>	<b>\$227,992.00</b>	<b>\$227,992.29</b>	<b>(\$0.29)</b>
<b>Ending Fund Balance:</b>	<b>\$1,939,781.00</b>	<b>\$1,535,468.81</b>	<b>\$404,312.19</b>	<b>\$0.00</b>	<b>\$269,792.29</b>	<b>(\$269,792.29)</b>