

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

Exhibit F-III-B

**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 04**

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$795,333.00	\$146,520.00	\$648,813.00	\$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	\$111,433.05	\$29,298.95	\$0.00	\$3,953.40	(\$3,953.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$936,065.00	\$257,953.05	\$678,111.95	\$197,449.00	\$3,953.40	\$193,495.60
Expenditures						
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	\$38,883.00	\$19,128.60	\$19,754.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,605,818.00	\$85,808.16	\$4,520,009.84
Debt Service	\$1,037,831.00	\$679,206.01	\$358,624.99	\$197,449.00	\$0.00	\$197,449.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,037,831.00	\$679,206.01	\$358,624.99	\$4,842,150.00	\$104,936.76	\$4,737,213.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,375,308.00	\$2,146,382.84	\$228,925.16	\$4,416,709.00	\$2,038,883.07	\$2,377,825.93
Other Financing Uses:	\$2,090,000.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$285,308.00	\$56,382.84	\$228,925.16	\$4,416,709.00	\$2,038,883.07	\$2,377,825.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$183,542.00	(\$364,870.12)	\$548,412.12	(\$227,992.00)	\$1,937,899.71	(\$2,165,891.71)
Beginning Fund Balance - Oct. 1:	\$1,587,194.00	\$1,587,194.30	(\$0.30)	\$227,992.00	\$227,992.29	(\$0.29)
Ending Fund Balance:	\$1,770,736.00	\$1,222,324.18	\$548,411.82	\$0.00	\$2,165,892.00	(\$2,165,892.00)