

**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 2007, Fiscal Period 10**

**067 - Winston County Schools**

| Description  | DEBT SERVICE          |                       |  | CAPITAL PROJECTS      |                     |  |
|--|-----------------------|-----------------------|--|-----------------------|---------------------|--|
|  | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) | Budget                | Actual              | VARIANCE<br>Favorable<br>(Unfavorable) |
| <b>Revenues</b>  |                       |                       |  |                       |                     |  |
| State Sources  | \$650,297.00          | \$561,246.00          | \$89,051.00                            | \$203,834.00          | \$146,900.65        | \$56,933.35                            |
| Federal Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00              | \$0.00                                 |
| Local Sources  | \$117,374.00          | \$134,728.57          | (\$17,354.57)                          | \$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>\$767,671.00</b>   | <b>\$695,974.57</b>   | <b>\$71,696.43</b>                     | <b>\$203,834.00</b>   | <b>\$146,900.65</b> | <b>\$56,933.35</b>                     |
| <b>Expenditures</b>  |                       |                       |  |                       |                     |  |
| Instructional Services   | \$0.00                | \$0.00                | \$0.00                                 | \$6,216.00            | \$0.00              | \$6,216.00                             |
| 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                                 | \$227,992.00          | \$0.00              | \$227,992.00                           |
| Debt Service   | \$878,763.00          | \$773,138.50          | \$105,624.50                           | \$197,618.00          | \$146,900.65        | \$50,717.35                            |
| Other Expenditures   | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00              | \$0.00                                 |
| <b>Total Expenditures:</b>   | <b>\$878,763.00</b>   | <b>\$773,138.50</b>   | <b>\$105,624.50</b>                    | <b>\$431,826.00</b>   | <b>\$146,900.65</b> | <b>\$284,925.35</b>                    |
| <b>Other Financing Sources (Uses)</b>  |                       |                       |  |                       |                     |  |
| Other Financing Sources:   | \$318,299.00          | \$153,890.80          | \$164,408.20                           | \$0.00                | \$0.00              | \$0.00                                 |
| Other Financing Uses:  | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00              | \$0.00                                 |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$318,299.00</b>   | <b>\$153,890.80</b>   | <b>\$164,408.20</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>                          |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$207,207.00</b>   | <b>\$76,726.87</b>    | <b>\$130,480.13</b>                    | <b>(\$227,992.00)</b> | <b>\$0.00</b>       | <b>(\$227,992.00)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$1,329,032.00</b> | <b>\$1,329,032.30</b> | <b>(\$0.30)</b>                        | <b>\$227,992.00</b>   | <b>\$227,992.29</b> | <b>(\$0.29)</b>                        |
| <b>Ending Fund Balance:</b>  | <b>\$1,536,239.00</b> | <b>\$1,405,759.17</b> | <b>\$130,479.83</b>                    | <b>\$0.00</b>         | <b>\$227,992.29</b> | <b>(\$227,992.29)</b>                  |