

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

**Exhibit F-III-C**

**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 06**

**067 - Winston County Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,523,801.00	\$8,745,155.65	\$8,778,645.35
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,601,905.00	\$1,134,918.53	\$1,466,986.47
Local Sources	\$677,595.00	\$309,826.44	\$367,768.56	\$5,955,490.00	\$3,576,781.60	\$2,378,708.40
Other Sources	\$0.00	\$0.00	\$0.00	\$72,592.00	\$22,943.39	\$49,648.61
<b>Total Revenues:</b>	<b>\$677,595.00</b>	<b>\$309,826.44</b>	<b>\$367,768.56</b>	<b>\$26,153,788.00</b>	<b>\$13,479,799.17</b>	<b>\$12,673,988.83</b>
<b>Expenditures</b>						
Instructional Services	\$190,919.00	\$97,111.14	\$93,807.86	\$12,800,977.00	\$6,605,670.33	\$6,195,306.67
Instructional Support Services	\$87,934.00	\$53,558.09	\$34,375.91	\$4,001,563.00	\$2,002,831.54	\$1,998,731.46
Operation & Maintenance Services	\$5,050.00	\$5,557.44	(\$507.44)	\$1,595,395.00	\$846,631.33	\$748,763.67
Auxiliary Services	\$13,119.00	\$8,950.31	\$4,168.69	\$4,439,345.00	\$2,673,945.21	\$1,765,399.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,024,962.00	\$491,383.35	\$533,578.65
Total Outlay	\$0.00	\$0.00	\$0.00	\$227,992.00	\$0.00	\$227,992.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,076,381.00	\$816,161.58	\$260,219.42
Other Expenditures	\$292,745.00	\$137,363.98	\$155,381.02	\$735,566.00	\$354,190.79	\$381,375.21
<b>Total Expenditures:</b>	<b>\$589,767.00</b>	<b>\$302,540.96</b>	<b>\$287,226.04</b>	<b>\$25,902,181.00</b>	<b>\$13,790,814.13</b>	<b>\$12,111,366.87</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$18,792.00	\$8,435.59	\$10,356.41	\$1,417,857.00	\$1,112,563.48	\$305,293.52
Other Financing Uses:	\$51,129.00	\$26,329.12	\$24,799.88	\$1,215,552.00	\$536,570.25	\$678,981.75
<b>Total Other Financing Sources (Uses):</b>	<b>(\$32,337.00)</b>	<b>(\$17,893.53)</b>	<b>(\$14,443.47)</b>	<b>\$202,305.00</b>	<b>\$575,993.23</b>	<b>(\$373,688.23)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$55,491.00</b>	<b>(\$10,608.05)</b>	<b>\$66,099.05</b>	<b>\$453,912.00</b>	<b>\$264,978.27</b>	<b>\$188,933.73</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$229,046.00</b>	<b>\$229,121.88</b>	<b>(\$75.88)</b>	<b>\$5,084,388.00</b>	<b>\$5,053,977.57</b>	<b>\$30,410.43</b>
<b>Ending Fund Balance:</b>	<b>\$284,537.00</b>	<b>\$218,513.83</b>	<b>\$66,023.17</b>	<b>\$5,538,300.00</b>	<b>\$5,318,955.84</b>	<b>\$219,344.16</b>