

**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 06**

*067 - Winston County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$742,556.00	\$219,780.00	\$522,776.00	\$575,214.00	\$474,181.56	\$101,032.44
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$190,732.00	\$154,304.21	\$36,427.79	\$50,000.00	\$4,458.00	\$45,542.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$933,288.00</b>	<b>\$374,084.21</b>	<b>\$559,203.79</b>	<b>\$625,214.00</b>	<b>\$478,639.56</b>	<b>\$146,574.44</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$249,260.00	\$0.00	\$249,260.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$89,531.00	\$0.00	\$89,531.00
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	\$7,634,582.00	\$123,056.01	\$7,511,525.99
Debt Service	\$1,037,831.00	\$684,769.17	\$353,061.83	\$250,226.00	\$149,193.56	\$101,032.44
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,037,831.00</b>	<b>\$684,769.17</b>	<b>\$353,061.83</b>	<b>\$8,263,210.00</b>	<b>\$291,378.17</b>	<b>\$7,971,831.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,428,085.00	\$2,181,402.40	\$246,682.60	\$7,410,004.00	\$2,038,883.07	\$5,371,120.93
Other Financing Uses:	\$2,090,000.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$338,085.00</b>	<b>\$91,402.40</b>	<b>\$246,682.60</b>	<b>\$7,410,004.00</b>	<b>\$2,038,883.07</b>	<b>\$5,371,120.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$233,542.00</b>	<b>(\$219,282.56)</b>	<b>\$452,824.56</b>	<b>(\$227,992.00)</b>	<b>\$2,226,144.46</b>	<b>(\$2,454,136.46)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,587,194.00</b>	<b>\$1,587,194.30</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>\$1,820,736.00</b>	<b>\$1,367,911.74</b>	<b>\$452,824.26</b>	<b>\$0.00</b>	<b>\$2,454,136.75</b>	<b>(\$2,454,136.75)</b>