

**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 2015, Fiscal Period 07**

**067 - Winston County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,339,565.00	\$8,702,974.05	(\$6,636,590.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,622,366.00	\$1,607,714.96	(\$1,014,651.04)
Local Sources	\$1,227,699.00	\$443,138.20	(\$784,560.80)	\$7,703,122.00	\$4,358,630.90	(\$3,344,491.10)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$94,520.00	\$53,042.80	(\$41,477.20)
<b>Total Revenues:</b>	<b>\$1,230,199.00</b>	<b>\$443,138.20</b>	<b>(\$787,060.80)</b>	<b>\$25,759,573.00</b>	<b>\$14,722,362.71</b>	<b>(\$11,037,210.29)</b>
<b>Expenditures</b>						
Instructional Services	\$432,902.00	\$185,766.77	\$247,135.23	\$12,198,259.06	\$7,183,206.99	\$5,015,052.07
Instructional Support Services	\$328,575.00	\$99,659.13	\$228,915.87	\$4,246,925.13	\$2,412,187.30	\$1,834,737.83
Operation & Maintenance Services	\$28,940.00	\$6,108.95	\$22,831.05	\$2,038,756.00	\$1,218,989.43	\$819,766.57
Auxiliary Services	\$29,443.00	\$11,851.57	\$17,591.43	\$4,734,710.88	\$2,797,906.15	\$1,936,804.73
Expendable Administrative Services	\$1,100.00	\$125.35	\$974.65	\$1,308,581.97	\$767,062.40	\$541,519.57
Total Outlay	\$0.00	\$0.00	\$0.00	\$15,000.00	\$193,597.65	(\$178,597.65)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,139,073.79	\$639,561.06	\$499,512.73
Other Expenditures	\$266,778.00	\$131,409.72	\$135,368.28	\$735,192.94	\$382,588.09	\$352,604.85
<b>Total Expenditures:</b>	<b>\$1,087,738.00</b>	<b>\$434,921.49</b>	<b>\$652,816.51</b>	<b>\$26,416,499.77</b>	<b>\$15,595,099.07</b>	<b>\$10,821,400.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$35,808.00	\$6,300.73	(\$29,507.27)	\$1,341,038.81	\$932,073.88	(\$408,964.93)
Other Financing Uses:	\$107,458.00	\$39,991.75	\$67,466.25	\$1,116,364.96	\$588,598.08	\$527,766.88
<b>Total Other Financing Sources (Uses):</b>	<b>(\$71,650.00)</b>	<b>(\$33,691.02)</b>	<b>\$37,958.98</b>	<b>\$224,673.85</b>	<b>\$343,475.80</b>	<b>\$118,801.95</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$70,811.00</b>	<b>(\$25,474.31)</b>	<b>(\$96,285.31)</b>	<b>(\$432,252.92)</b>	<b>(\$529,260.56)</b>	<b>(\$97,007.64)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$353,264.97</b>	<b>\$329,480.49</b>	<b>(\$23,784.48)</b>	<b>\$6,377,849.09</b>	<b>\$6,533,893.08</b>	<b>\$156,043.99</b>
<b>Ending Fund Balance:</b>	<b>\$424,075.97</b>	<b>\$304,006.18</b>	<b>(\$120,069.79)</b>	<b>\$5,945,596.17</b>	<b>\$6,004,632.52</b>	<b>\$59,036.35</b>

Information in this report has been reconciled to the corresponding bank statements.