

**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 11**

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	\$15,458,665.22	\$13,765,979.42	(\$1,692,685.80)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,774,189.18	\$2,386,363.10	(\$387,826.08)
Local Sources	\$1,227,699.00	\$641,005.37	(\$586,693.63)	\$7,754,322.00	\$5,777,709.39	(\$1,976,612.61)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$96,520.00	\$90,469.66	(\$6,050.34)
<b>Total Revenues:</b>	<b>\$1,230,199.00</b>	<b>\$641,005.37</b>	<b>(\$589,193.63)</b>	<b>\$26,083,696.40</b>	<b>\$22,020,521.57</b>	<b>(\$4,063,174.83)</b>
<b>Expenditures</b>						
Instructional Services	\$432,902.00	\$290,167.48	\$142,734.52	\$12,336,846.85	\$11,162,140.25	\$1,174,706.60
Instructional Support Services	\$328,575.00	\$138,190.16	\$190,384.84	\$4,410,997.60	\$3,793,230.03	\$617,767.57
Operation & Maintenance Services	\$28,940.00	\$9,366.54	\$19,573.46	\$2,060,756.00	\$1,725,099.21	\$335,656.79
Auxiliary Services	\$29,443.00	\$16,097.17	\$13,345.83	\$4,818,710.88	\$4,764,218.03	\$54,492.85
Expendable Administrative Services	\$1,100.00	\$125.35	\$974.65	\$1,325,838.05	\$1,191,611.23	\$134,226.82
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	\$1,109,073.79	\$2,781,348.07	(\$1,672,274.28)
Other Expenditures	\$266,778.00	\$178,623.77	\$88,154.23	\$736,115.00	\$528,018.59	\$208,096.41
<b>Total Expenditures:</b>	<b>\$1,087,738.00</b>	<b>\$632,570.47</b>	<b>\$455,167.53</b>	<b>\$26,813,338.17</b>	<b>\$26,139,263.06</b>	<b>\$674,075.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$35,808.00	\$17,071.66	(\$18,736.34)	\$1,341,038.31	\$3,802,973.62	\$2,461,935.31
Other Financing Uses:	\$107,458.00	\$57,439.29	\$50,018.71	\$1,116,364.46	\$966,678.77	\$149,685.69
<b>Total Other Financing Sources (Uses):</b>	<b>(\$71,650.00)</b>	<b>(\$40,367.63)</b>	<b>\$31,282.37</b>	<b>\$224,673.85</b>	<b>\$2,836,294.85</b>	<b>\$2,611,621.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$70,811.00</b>	<b>(\$31,932.73)</b>	<b>(\$102,743.73)</b>	<b>(\$504,967.92)</b>	<b>(\$1,282,446.64)</b>	<b>(\$777,478.72)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$329,480.49</b>	<b>\$329,480.49</b>	<b>\$0.00</b>	<b>\$6,567,616.55</b>	<b>\$6,533,893.08</b>	<b>(\$33,723.47)</b>
<b>Ending Fund Balance:</b>	<b>\$400,291.49</b>	<b>\$297,547.76</b>	<b>(\$102,743.73)</b>	<b>\$6,062,648.63</b>	<b>\$5,251,446.44</b>	<b>(\$811,202.19)</b>

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